

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 91 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were of Demand	
			#	\$	(% of principal balance)	#	\$
3140GP4S4		AMERISAVE MORTGAGE CORPORATION	1	\$95,500.00	7.54%	0	\$0.00
		CITIBANK,N.A	12	\$1,170,388.36	92.46%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,265,888.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP4T2		BANKERS XPRESS LLC	1	\$129,788.66	11.35%	0	\$0.00
		CITIBANK,N.A	8	\$1,013,993.21	88.65%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,143,781.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP4U9		CITIBANK,N.A	16	\$4,079,180.00	92.89%	0	\$0.00
		FM HOME LOANS, LLC	1	\$312,000.00	7.11%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,391,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP4V7		CITIBANK,N.A	7	\$1,130,624.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,130,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP4W5		CHICAGO FINANCIAL SERVICES, INC	1	\$181,800.00	4.19%	0	\$0.00
		CITIBANK,N.A	15	\$2,861,412.46	65.89%	0	\$0.00
		ETHOS LENDING, LLC	1	\$180,500.00	4.16%	0	\$0.00
		IVY MORTGAGE, INC	1	\$189,600.00	4.37%	0	\$0.00
		JMAC LENDING, INC	1	\$186,747.66	4.3%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$183,598.64	4.23%	0	\$0.00
		PERL MORTGAGE, INC	1	\$180,000.00	4.14%	0	\$0.00
		SIRVA MORTGAGE	2	\$379,000.00	8.72%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,342,658.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP4X3		CITIBANK,N.A	20	\$10,912,202.57	86.98%	0	\$0.00
		ETHOS LENDING, LLC	1	\$576,750.00	4.6%	0	\$0.00
		IVY MORTGAGE, INC	1	\$585,000.00	4.66%	0	\$0.00
		SPRINGBOARD CDFI	1	\$471,000.00	3.76%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$12,544,952.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP4Y1		CITIBANK,N.A	2	\$888,244.00	47.49%	0	\$0.00
		ETHOS LENDING, LLC	1	\$470,000.00	25.13%	0	\$0.00
		MK LENDING CORP	1	\$512,000.00	27.38%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,870,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GPDD7		HOMEWARD RESIDENTIAL INC	7	\$837,905.07	67.17%	0	\$0.00
		KENTWOOD MORTGAGE INC	2	\$292,061.21	23.41%	0	\$0.00
		MORIA DBA PEOPLES MORTGAGE	1	\$117,452.04	9.42%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,247,418.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPDE5		HOMEWARD RESIDENTIAL INC	5	\$1,074,042.20	79.06%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$284,426.00	20.94%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,358,468.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPDF2		ATLANTIC HOME LOANS INC	1	\$407,000.00	26.81%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	3	\$1,011,079.46	66.6%	0	\$0.00
		PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$100,000.00	6.59%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,518,079.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPDH8		HOMEWARD RESIDENTIAL INC	4	\$1,409,505.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,409,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPDJ4		HOMEWARD RESIDENTIAL INC	9	\$1,954,700.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,954,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPDL9		HOMEWARD RESIDENTIAL INC	1	\$424,000.00	31.15%	0	\$0.00
		OCWEN LOAN SERVICING LLC	4	\$937,325.00	68.85%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,361,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPDM7		OCWEN LOAN SERVICING LLC	3	\$845,063.89	56.99%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC	2	\$637,870.49	43.01%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,482,934.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPDN5		HOMEWARD RESIDENTIAL INC	3	\$509,541.78	39.3%	0	\$0.00
		OCWEN LOAN SERVICING LLC	3	\$786,957.02	60.7%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,296,498.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPF29		MOVEMENT MORTGAGE	1	\$64,800.00	2.53%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	39	\$2,418,341.41	94.4%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$78,750.00	3.07%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,561,891.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPF37		MOVEMENT MORTGAGE	2	\$201,004.00	6.63%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	28	\$2,745,621.06	90.5%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$87,375.00	2.87%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,034,000.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GPF45		MOVEMENT MORTGAGE, LLC	20	\$2,367,912.00	95.44%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$113,250.00	4.56%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,481,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPF52		MOVEMENT MORTGAGE	1	\$143,900.00	5.25%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	18	\$2,463,660.00	89.93%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$132,000.00	4.82%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,739,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPF60		MOVEMENT MORTGAGE, LLC	13	\$2,114,268.00	92.59%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$169,150.00	7.41%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,283,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPF78		MOVEMENT MORTGAGE, LLC	10	\$975,810.00	90.7%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,100.00	9.3%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,075,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPF86		MOVEMENT MORTGAGE, LLC	20	\$2,620,027.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,620,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPF94		MOVEMENT MORTGAGE, LLC	12	\$1,999,300.00	85.91%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$328,000.00	14.09%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,327,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPFA1		MOVEMENT MORTGAGE, LLC	17	\$1,194,951.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,194,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPFB9		MOVEMENT MORTGAGE, LLC	31	\$3,115,332.00	96.84%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$101,650.00	3.16%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,216,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPFC7		MOVEMENT MORTGAGE	1	\$149,760.00	1.4%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	78	\$10,156,276.65	94.67%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$422,000.00	3.93%	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$10,728,036.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPFD5		MOVEMENT MORTGAGE	2	\$339,835.00	3.24%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	62	\$9,988,612.37	95.17%	0	\$0.00
			1	\$167,200.00	1.59%	0	\$0.00

		MOVEMENT MORTGAGE, LLC TN#112748					
<b>Total</b>			<b>65</b>	<b>\$10,495,647.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPFE3		MOVEMENT MORTGAGE, LLC	20	\$1,305,813.61	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,305,813.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPFF0		MOVEMENT MORTGAGE, LLC	20	\$1,954,426.94	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,954,426.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPFG8		MOVEMENT MORTGAGE, LLC	29	\$3,601,454.10	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,601,454.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPFH6		MOVEMENT MORTGAGE, LLC	8	\$1,314,285.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,314,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPFJ2		MOVEMENT MORTGAGE, LLC	13	\$1,712,270.00	88.89%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$214,000.00	11.11%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,926,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPFK9		MOVEMENT MORTGAGE, LLC	14	\$2,276,378.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,276,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPFL7		MOVEMENT MORTGAGE, LLC	22	\$5,874,753.31	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,874,753.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPFM5		MOVEMENT MORTGAGE, LLC	18	\$4,961,469.00	96.58%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$175,750.00	3.42%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,137,219.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPFN3		MOVEMENT MORTGAGE, LLC	12	\$3,042,933.72	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,042,933.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPFP8		MOVEMENT MORTGAGE, LLC	17	\$4,738,850.00	94.71%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$264,800.00	5.29%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,003,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPFQ6		MOVEMENT MORTGAGE, LLC	9	\$2,080,078.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,080,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPFR4		MOVEMENT MORTGAGE, LLC	15	\$1,612,578.00	92.81%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$125,000.00	7.19%	0	\$0.00



<b>Total</b>			<b>16</b>	<b>\$1,737,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPFS2		MOVEMENT MORTGAGE, LLC	23	\$3,182,790.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,182,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPFT0		MOVEMENT MORTGAGE, LLC	26	\$4,315,303.00	90.12%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$473,250.00	9.88%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,788,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPFV5		MOVEMENT MORTGAGE, LLC	48	\$3,178,296.00	98.02%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$64,200.00	1.98%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,242,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPFW3		MOVEMENT MORTGAGE, LLC	68	\$6,828,404.00	95.83%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$297,400.00	4.17%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$7,125,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPFX1		MOVEMENT MORTGAGE, LLC	49	\$5,832,854.15	90.93%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$582,010.00	9.07%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,414,864.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPFY9		MOVEMENT MORTGAGE	2	\$261,825.00	1.8%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	94	\$12,884,315.00	88.71%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	10	\$1,378,740.00	9.49%	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$14,524,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPFZ6		MOVEMENT MORTGAGE	2	\$334,190.00	1.72%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	109	\$17,806,055.72	91.52%	1	\$153,310.54
		MOVEMENT MORTGAGE, LLC TN#112748	8	\$1,316,724.00	6.76%	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$19,456,969.72</b>	<b>100%</b>	<b>1</b>	<b>\$153,310.54</b>
3140GPGA0		MOVEMENT MORTGAGE, LLC	18	\$1,490,170.41	92.66%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$118,000.00	7.34%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,608,170.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPGB8		MOVEMENT MORTGAGE, LLC	9	\$1,146,264.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,146,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPC6		MOVEMENT MORTGAGE, LLC	17	\$4,924,825.00	95.2%	0	\$0.00

		MOVEMENT MORTGAGE, LLC TN#112748	1	\$248,352.00	4.8%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,173,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJ90		QUICKEN LOANS INC	21	\$3,032,852.28	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,032,852.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPK23		QUICKEN LOANS INC	191	\$18,611,225.14	100%	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$18,611,225.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPK31		QUICKEN LOANS INC	58	\$6,820,624.42	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$6,820,624.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPK49		QUICKEN LOANS INC	85	\$11,639,593.43	100%	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$11,639,593.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPK56		QUICKEN LOANS INC	54	\$8,809,091.48	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,809,091.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPKA5		QUICKEN LOANS INC	91	\$20,419,670.23	100%	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$20,419,670.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPKB3		GUARDHILL FINANCIAL CORP	1	\$599,209.88	1.97%	0	\$0.00
		QUICKEN LOANS INC	107	\$29,836,385.10	98.03%	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$30,435,594.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPKC1		QUICKEN LOANS INC	214	\$50,583,694.87	100%	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$50,583,694.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPKD9		QUICKEN LOANS INC	8	\$1,114,911.14	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,114,911.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPKE7		QUICKEN LOANS INC	8	\$1,482,212.74	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,482,212.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPKF4		QUICKEN LOANS INC	208	\$28,531,848.73	100%	1	\$123,647.50
<b>Total</b>			<b>208</b>	<b>\$28,531,848.73</b>	<b>100%</b>	<b>1</b>	<b>\$123,647.50</b>
3140GPKG2		QUICKEN LOANS INC	197	\$31,957,434.05	100%	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$31,957,434.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPKH0		QUICKEN LOANS INC	132	\$21,467,458.28	100%	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$21,467,458.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPKJ6		QUICKEN LOANS INC	291	\$20,701,317.49	100%	0	\$0.00

<b>Total</b>			<b>291</b>	<b>\$20,701,317.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPKK3		PEOPLES TRUST & SAVINGS BANK	1	\$109,543.80	0.53%	0	\$0.00
		QUICKEN LOANS INC	213	\$20,654,681.01	99.47%	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$20,764,224.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPKL1		QUICKEN LOANS INC	27	\$8,157,640.86	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,157,640.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPKM9		PEOPLES TRUST & SAVINGS BANK	1	\$100,001.00	1.4%	0	\$0.00
		QUICKEN LOANS INC	77	\$7,056,934.51	98.6%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$7,156,935.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPKN7		QUICKEN LOANS INC	42	\$4,954,518.82	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,954,518.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPKP2		EVERETT CO-OPERATIVE BANK	1	\$150,000.00	1.07%	0	\$0.00
		MOUNTAIN COMMERCE BANK	1	\$135,000.00	0.96%	0	\$0.00
		QUICKEN LOANS INC	100	\$13,797,449.40	97.97%	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$14,082,449.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPKQ0		FIRST COMMUNITY FINANCIAL BANK	1	\$160,000.00	0.98%	1	\$157,655.62
		PEOPLES TRUST & SAVINGS BANK	1	\$159,774.56	0.98%	0	\$0.00
		QUICKEN LOANS INC	98	\$16,024,105.64	98.04%	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$16,343,880.20</b>	<b>100%</b>	<b>1</b>	<b>\$157,655.62</b>
3140GPKR8		QUICKEN LOANS INC	124	\$38,719,705.20	100%	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$38,719,705.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPKS6		QUICKEN LOANS INC	124	\$37,225,703.94	100%	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$37,225,703.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPKT4		QUICKEN LOANS INC	217	\$15,445,509.51	100%	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$15,445,509.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPKU1		QUICKEN LOANS INC	369	\$36,513,892.00	100%	0	\$0.00
<b>Total</b>			<b>369</b>	<b>\$36,513,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPKV9		QUICKEN LOANS INC	337	\$39,581,913.17	99.7%	0	\$0.00
		SUMMIT COMMUNITY BANK, INC	1	\$121,062.88	0.3%	0	\$0.00
<b>Total</b>			<b>338</b>	<b>\$39,702,976.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPKW7		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$139,805.86	0.35%	0	\$0.00
		QUICKEN LOANS INC	290	\$40,206,638.77	99.65%	0	\$0.00

<b>Total</b>			<b>291</b>	<b>\$40,346,444.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPKX5		QUICKEN LOANS INC	173	\$28,207,347.38	100%	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$28,207,347.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPKY3		QUICKEN LOANS INC	8	\$1,418,011.33	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,418,011.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPKZ0		QUICKEN LOANS INC	248	\$16,675,590.35	100%	1	\$56,241.17
<b>Total</b>			<b>248</b>	<b>\$16,675,590.35</b>	<b>100%</b>	<b>1</b>	<b>\$56,241.17</b>
3140GPL89		CITIZENS BANK, NA	18	\$5,203,398.12	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,203,398.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPL97		CITIZENS BANK, NA	20	\$6,713,423.27	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,713,423.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPMA3		CITIZENS BANK, NA	4	\$1,000,135.89	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,000,135.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPMC9		CITIZENS BANK, NA	22	\$1,513,930.42	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,513,930.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPMD7		CITIZENS BANK, NA	17	\$1,192,549.03	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,192,549.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPMF2		CITIZENS BANK, NA	32	\$3,104,478.37	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,104,478.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPMT2		CITIZENS BANK, NA	18	\$1,343,071.13	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,343,071.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPMU9		CITIZENS BANK, NA	36	\$2,213,315.69	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,213,315.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPMV7		CITIZENS BANK, NA	14	\$1,003,032.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,003,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPMW5		CITIZENS BANK, NA	14	\$1,373,199.33	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,373,199.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPMX3		CITIZENS BANK, NA	36	\$4,756,474.50	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,756,474.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPMY1		CITIZENS BANK, NA	15	\$1,791,606.19	100%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,791,606.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPP28		FREEDOM MORTGAGE CORPORATION	28	\$7,948,727.28	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,948,727.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPP36		COMMUNITY MORTGAGE CORPORATION	1	\$332,541.22	3.8%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$289,000.00	3.3%	0	\$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$261,250.00	2.99%	0	\$0.00
		FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$245,200.00	2.8%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	19	\$5,855,115.91	66.95%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$167,200.00	1.91%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.43%	0	\$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$221,520.00	2.53%	0	\$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$255,550.00	2.92%	0	\$0.00
		TUCKER MORTGAGE LLC	1	\$224,910.00	2.57%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$402,900.00	4.61%	0	\$0.00
		WESTERN STATE BANK, A CORPORATION	1	\$190,000.00	2.19%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,745,187.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPP44		FREEDOM MORTGAGE CORPORATION	1	\$114,400.00	5.33%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$418,000.00	19.46%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$338,400.00	15.76%	0	\$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	2	\$471,750.00	21.97%	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$296,000.00	13.78%	0	\$0.00
		TUCKER MORTGAGE LLC	1	\$153,900.00	7.17%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$355,000.00	16.53%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,147,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPP51		BANK OF ENGLAND, A CORPORATION	1	\$272,124.56	6.8%	0	\$0.00
		BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATIO	1	\$424,100.00	10.6%	0	\$0.00
			1	\$199,500.00	4.98%	0	\$0.00

	CHARTER WEST BANK, A CORPORATION					
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	9.49%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$220,720.00	5.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$284,750.00	7.11%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$336,785.36	8.41%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$323,000.00	8.07%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$910,796.35	22.75%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$199,718.20	4.99%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$237,500.00	5.93%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$213,750.00	5.36%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,002,744.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPP69	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$424,100.00	1.15%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$355,759.18	0.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$325,000.00	0.88%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$393,120.00	1.07%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$871,297.93	2.37%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$200,000.00	0.54%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$423,415.84	1.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$421,930.88	1.15%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$227,728.82	0.62%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$337,115.90	0.92%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$424,100.00	1.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,027.48	0.58%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$416,156.46	1.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$644,750.00	1.75%	0	\$0.00

F.T. FINANCIAL, INC	1	\$412,000.00	1.12%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$402,500.00	1.09%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$374,100.00	1.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	43	\$11,092,357.83	30.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$868,047.75	2.36%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$424,100.00	1.15%	0	\$0.00
GUARANTY BANK	1	\$179,900.00	0.49%	0	\$0.00
HOME MORTGAGE OF AMERICA INC	2	\$404,302.59	1.1%	0	\$0.00
HURON VALLEY FINANCIAL INC	1	\$179,752.01	0.49%	0	\$0.00
I3 LENDING, INC	1	\$339,300.00	0.92%	0	\$0.00
JMAC LENDING, INC	1	\$424,000.00	1.15%	0	\$0.00
KLEINBANK, A CORPORATION	3	\$758,336.48	2.06%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$712,300.00	1.94%	0	\$0.00
MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$275,120.00	0.75%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$570,000.00	1.55%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$210,983.51	0.57%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	1	\$183,255.00	0.5%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$395,910.00	1.08%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$424,100.00	1.15%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$318,586.00	0.87%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$921,738.35	2.51%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$1,083,638.34	2.95%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$285,356.31	0.78%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$711,000.00	1.93%	0	\$0.00
ON Q FINANCIAL, INC	1	\$635,312.28	1.73%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$519,472.00	1.41%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$234,683.45	0.64%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$558,586.84	1.52%	0	\$0.00
RLM MORTGAGE LLC	1	\$227,206.00	0.62%	0	\$0.00

	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$601,550.00	1.64%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$340,000.00	0.92%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	3	\$669,825.89	1.82%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$264,000.00	0.72%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$1,072,251.85	2.92%	0	\$0.00
	TCF NATIONAL BANK	1	\$160,050.00	0.44%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$308,324.63	0.84%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$283,019.53	0.77%	0	\$0.00
	TUCKER MORTGAGE LLC	3	\$616,225.00	1.68%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$423,515.70	1.15%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$421,991.55	1.15%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$192,850.00	0.52%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$607,000.00	1.65%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,008,381.57	2.73%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$36,771,432.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPP77	AIMBANK	1	\$423,502.44	1.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$404,442.02	1.25%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$423,402.59	1.31%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$488,106.39	1.5%	0	\$0.00
	COMMERCE MORTGAGE	1	\$624,176.97	1.92%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$419,558.14	1.29%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$396,661.35	1.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,204,188.67	3.71%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$354,000.00	1.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$370,244.77	1.14%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$423,502.44	1.31%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$219,690.02	0.68%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$423,502.44	1.31%	0	\$0.00



FREEDOM MORTGAGE CORPORATION	24	\$7,217,622.41	22.25%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$729,402.58	2.25%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$414,428.24	1.28%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$357,007.46	1.1%	0	\$0.00
JMAC LENDING, INC	1	\$208,705.52	0.64%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$234,000.00	0.72%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$664,000.00	2.05%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$284,000.00	0.88%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$423,502.44	1.31%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$673,715.04	2.08%	0	\$0.00
MORTGAGE 2000, INC	1	\$422,829.61	1.3%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$301,150.00	0.93%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	2	\$706,700.00	2.18%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$247,500.00	0.76%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$304,000.00	0.94%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,875.00	0.68%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$225,089.46	0.69%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$552,427.86	1.7%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	4	\$1,217,242.87	3.75%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$181,100.15	0.56%	0	\$0.00
NUDGE FUNDING, LLC	1	\$269,312.00	0.83%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$180,069.92	0.56%	0	\$0.00
ON Q FINANCIAL, INC	2	\$777,926.74	2.4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$354,510.90	1.09%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$238,800.00	0.74%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$1,043,895.75	3.22%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$690,896.81	2.13%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A	2	\$408,673.37	1.26%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	RLM MORTGAGE LLC	1	\$249,600.00	0.77%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$350,000.00	1.08%	0	\$0.00
	SOUTHWEST BANK	1	\$423,502.44	1.31%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$194,731.35	0.6%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$423,515.70	1.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$582,095.16	1.79%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	3	\$1,589,311.73	4.9%	0	\$0.00
	TCF NATIONAL BANK	1	\$184,000.00	0.57%	0	\$0.00
	TRN FINANCIAL LLC	1	\$168,901.52	0.52%	0	\$0.00
	TUCKER MORTGAGE LLC	7	\$1,533,502.07	4.73%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$234,676.23	0.72%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$423,415.84	1.31%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$358,482.75	1.07%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$32,440,097.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPP85	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$156,783.69	0.58%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$647,107.23	2.38%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$539,206.09	1.98%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$279,614.24	1.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,683,804.55	9.86%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$511,801.79	1.88%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$205,065.08	0.75%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$329,545.35	1.21%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$220,016.46	0.81%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$254,648.68	0.94%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$323,353.61	1.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,965,404.85	10.89%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$341,129.36	1.25%	0	\$0.00
	HURON VALLEY FINANCIAL INC	3	\$867,565.08	3.19%	0	\$0.00
	JMAC LENDING, INC	6	\$2,093,198.46	7.69%	0	\$0.00
	KLEINBANK, A CORPORATION	4	\$1,137,627.88	4.18%	0	\$0.00

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$252,951.02	0.93%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$204,717.56	0.75%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$233,670.30	0.86%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$253,337.27	0.93%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	3	\$646,258.53	2.37%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$499,978.58	1.84%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$199,724.45	0.73%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$779,334.81	2.86%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$249,655.57	0.92%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$804,240.43	2.95%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$424,301.32	1.56%	0	\$0.00
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$295,451.48	1.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	5	\$1,124,725.12	4.13%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$400,260.11	1.47%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,763,177.46	6.48%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,644.93	0.92%	0	\$0.00
RLM MORTGAGE LLC	1	\$237,322.58	0.87%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$304,579.79	1.12%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$307,575.66	1.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$659,997.79	2.42%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$655,116.36	2.41%	0	\$0.00
TCF NATIONAL BANK	2	\$526,552.37	1.93%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$286,334.58	1.05%	0	\$0.00
TUCKER MORTGAGE LLC	4	\$1,067,896.52	3.92%	0	\$0.00
UNIVERSAL LENDING CORPORATION (SPG)	1	\$423,528.73	1.56%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$305,178.96	1.12%	0	\$0.00

	WESTERN STATE BANK, A CORPORATION	1	\$219,690.02	0.81%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$292,845.98	1.06%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$27,225,920.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPP93	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$417,910.33	1.45%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$356,707.87	1.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,223,058.08	7.71%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$309,582.43	1.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$359,515.07	1.25%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,426.86	1.44%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$353,693.92	1.23%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$347,531.24	1.21%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$422,955.38	1.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	31	\$8,976,356.83	31.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$548,443.57	1.9%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$269,636.31	0.94%	0	\$0.00
	JMAC LENDING, INC	1	\$372,236.45	1.29%	0	\$0.00
	KLEINBANK, A CORPORATION	3	\$930,644.45	3.23%	0	\$0.00
	M&T BANK	1	\$332,550.03	1.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$423,428.86	1.47%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$359,515.07	1.25%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$187,746.76	0.65%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$366,657.65	1.27%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$620,712.34	2.15%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	5	\$1,879,756.63	6.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	3	\$793,230.06	2.75%	0	\$0.00

	CORPO					
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,996,920.00	6.93%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$674,819.00	2.34%	0	\$0.00
	SABADELL UNITED BANK, N.A., A NATIONAL BANK	1	\$179,762.54	0.62%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$339,531.57	1.18%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$798,897.82	2.77%	0	\$0.00
	TCF NATIONAL BANK	1	\$145,224.00	0.5%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$198,931.67	0.69%	0	\$0.00
	TUCKER MORTGAGE LLC	4	\$1,144,652.29	3.97%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$815,839.37	2.83%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$423,403.15	1.47%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$423,488.95	1.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.49	1.45%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$28,825,192.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPN2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$359,529.82	12.24%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$227,054.27	7.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$809,152.73	27.55%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$422,929.33	14.4%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$159,558.36	5.43%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$668,433.86	22.76%	0	\$0.00
	RLM MORTGAGE LLC	1	\$289,927.03	9.89%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,936,585.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPP7	ACCESS CAPITAL GROUP, INC., A ARIZONA CORPORATION	1	\$350,593.34	1.33%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$423,541.53	1.6%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$299,604.94	1.13%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$798,507.10	3.02%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$403,217.36	1.53%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$423,030.73	1.6%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$279,880.95	1.06%	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION	1	\$247,593.53	0.94%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$311,589.14	1.18%	0	\$0.00
	DSL D MORTGAGE, LLC	2	\$412,288.10	1.56%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$236,873.32	0.9%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$341,579.49	1.29%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$631,200.84	2.39%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$274,257.79	1.04%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$415,439.64	1.57%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$422,955.38	1.6%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	4	\$1,066,052.36	4.03%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	\$419,483.57	1.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	29	\$9,003,861.62	34.07%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$422,906.33	1.6%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$381,996.31	1.45%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$422,980.96	1.6%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$423,428.86	1.6%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$610,573.84	2.31%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$200,143.04	0.76%	0	\$0.00
	M&T BANK	1	\$312,180.16	1.18%	0	\$0.00
	MCTYGUE GROUP, INC	1	\$408,494.51	1.55%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$1,042,894.43	3.95%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$216,920.42	0.82%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	5	\$1,462,311.42	5.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$720,183.58	2.73%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$340,411.14	1.29%	0	\$0.00
	RLM MORTGAGE LLC	1	\$423,578.53	1.6%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$403,218.31	1.53%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$374,538.91	1.42%	0	\$0.00
	TCF NATIONAL BANK	3	\$596,478.17	2.26%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	2	\$571,687.77	2.16%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$329,456.97	1.23%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$26,425,934.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GPPT9		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$368,491.62	1.28%	\$0.00
		BANK OF ENGLAND, A CORPORATION	3	\$651,900.62	2.27%	\$0.00
		BAY VALLEY MORTGAGE GROUP	1	\$416,425.49	1.45%	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$381,973.02	1.33%	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$274,171.74	0.95%	\$0.00
		COMMERCE MORTGAGE	1	\$635,312.28	2.21%	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$335,100.09	1.17%	\$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$423,515.70	1.48%	\$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$211,707.92	0.74%	\$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$423,515.70	1.48%	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$422,902.83	1.47%	\$0.00
		DSL D MORTGAGE, LLC	1	\$196,284.20	0.68%	\$0.00
		EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$249,655.57	0.87%	\$0.00
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$356,083.74	1.24%	\$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$805,388.86	2.81%	\$0.00
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	3	\$767,916.49	2.67%	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$323,105.64	1.13%	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	4	\$1,201,740.07	4.19%	\$0.00
		FREEDOM MORTGAGE CORPORATION	15	\$4,394,238.69	15.31%	\$0.00
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$423,515.70	1.48%	\$0.00
		GEORGIA BANKING COMPANY	1	\$238,076.05	0.83%	\$0.00
		GUARANTY BANK	1	\$307,865.60	1.07%	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$381,648.47	1.33%	\$0.00
		JMAC LENDING, INC	1	\$415,231.28	1.45%	\$0.00
		KLEINBANK, A CORPORATION	2	\$587,058.49	2.04%	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$278,561.96	0.97%	\$0.00
		MORTGAGE 2000, INC	1	\$296,180.19	1.03%	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$275,119.06	0.96%	\$0.00

	MORTGAGE ONE SOLUTIONS, INC	1	\$256,446.20	0.89%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$533,059.39	1.86%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,750.61	0.62%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$232,354.44	0.81%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$320,547.71	1.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$586,111.39	2.04%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$295,408.19	1.03%	0	\$0.00
	ON Q FINANCIAL, INC	7	\$2,310,612.22	8.05%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$423,415.84	1.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$259,780.93	0.9%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$665,481.88	2.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,637,341.07	5.7%	0	\$0.00
	RLM MORTGAGE LLC	1	\$232,801.52	0.81%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$304,579.79	1.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$497,313.89	1.73%	0	\$0.00
	TUCKER MORTGAGE LLC	3	\$802,892.30	2.8%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	3	\$967,115.75	3.37%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$1,154,826.75	4.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$423,515.70	1.48%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$193,233.41	0.67%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$394,256.07	1.36%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$28,710,532.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPU6	ATLANTIC COAST MORTGAGE, LLC	1	\$450,695.15	3.11%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$301,841.99	2.08%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$422,971.29	2.92%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,743.21	1.34%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$226,701.07	1.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	27	\$8,295,252.13	57.26%	0	\$0.00



	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$399,473.26	2.76%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$342,578.26	2.36%	0	\$0.00
	METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,145.93	2.76%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$667,768.31	4.61%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$554,069.41	3.82%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$242,879.74	1.68%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$215,615.70	1.49%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$299,604.94	2.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$1,248,179.10	8.62%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$224,696.92	1.56%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$14,487,216.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPV4	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$423,590.42	6.8%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$224,735.84	3.61%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$1,197,132.91	19.22%	0	\$0.00
	BANK OF ENGLAND	1	\$394,208.05	6.33%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	1	\$346,620.19	5.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,314,126.99	37.15%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$191,769.30	3.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$388,823.94	6.24%	0	\$0.00
	QUICK FUND, INC., A FLORIDA CORPORATION	1	\$203,760.50	3.27%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$235,716.43	3.78%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$308,006.49	4.95%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,228,491.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPW2	FREEDOM MORTGAGE CORPORATION	6	\$1,464,611.30	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,464,611.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPX0	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$181,271.65	7.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,461,598.98	61.63%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	\$335,229.73	14.14%	0	\$0.00

		SUMMIT MORTGAGE BANKERS, INC	1	\$393,481.16	16.59%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,371,581.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPY8		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$99,717.72	4.68%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	14	\$1,190,929.46	55.93%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$105,750.00	4.97%	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$102,052.52	4.79%	0	\$0.00
		GUARANTY BANK	1	\$106,250.00	4.99%	0	\$0.00
		KLEINBANK, A CORPORATION	1	\$103,853.46	4.88%	0	\$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$95,864.74	4.5%	0	\$0.00
		TCF NATIONAL BANK	4	\$324,834.37	15.26%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,129,252.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPZ5		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$302,400.00	2.16%	0	\$0.00
		COMMERCE MORTGAGE	1	\$423,428.86	3.03%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,425.49	2.98%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.58%	0	\$0.00
		DSLDMORTGAGE, LLC	2	\$295,234.45	2.11%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	\$357,745.00	2.56%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	20	\$5,433,101.32	38.86%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$475,724.00	3.4%	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$220,000.00	1.57%	0	\$0.00
		LIBERTY MORTGAGE LENDING INC	1	\$285,000.00	2.04%	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$690,178.01	4.94%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	\$184,000.00	1.32%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$299,586.68	2.14%	0	\$0.00
		ON Q FINANCIAL, INC	2	\$929,682.65	6.65%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$440,392.43	3.15%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$257,644.55	1.84%	0	\$0.00
		RLM MORTGAGE LLC	1	\$228,200.00	1.63%	0	\$0.00
		SOUTHWEST BANK	1	\$424,100.00	3.03%	0	\$0.00
		TCF NATIONAL BANK	1	\$145,350.00	1.04%	0	\$0.00

		TUCKER MORTGAGE LLC	1	\$110,095.00	0.79%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	4	\$977,340.20	6.99%	0	\$0.00
		WESTERN STATE BANK, A CORPORATION	2	\$724,000.00	5.19%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$13,979,628.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPQA9		DSL D MORTGAGE, LLC	1	\$60,000.00	3.9%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	17	\$1,107,000.78	72.03%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$76,648.92	4.99%	0	\$0.00
		RLM MORTGAGE LLC	1	\$51,906.46	3.38%	0	\$0.00
		TCF NATIONAL BANK	4	\$241,362.53	15.7%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,536,918.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPQB7		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$90,380.83	4.43%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	13	\$1,236,759.74	60.67%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$107,493.00	5.27%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$102,346.17	5.02%	0	\$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$99,868.31	4.9%	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$99,877.04	4.9%	0	\$0.00
		TCF NATIONAL BANK	2	\$201,896.82	9.9%	0	\$0.00
		TUCKER MORTGAGE LLC	1	\$100,000.00	4.91%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,038,621.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPQC5		ENCOMPASS LENDING GROUP, LP	1	\$123,041.41	7.44%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	12	\$1,410,239.31	85.31%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$119,700.00	7.25%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,652,980.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPQD3		FREEDOM MORTGAGE CORPORATION	12	\$1,671,325.26	70.09%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$127,043.60	5.33%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$149,604.20	6.27%	0	\$0.00
		TRN FINANCIAL LLC	2	\$289,399.44	12.14%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$147,250.00	6.17%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,384,622.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPQE1		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$173,189.79	3.47%	0	\$0.00

	DSLD MORTGAGE, LLC	1	\$166,909.74	3.35%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$172,900.00	3.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	20	\$3,336,045.72	66.91%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$502,746.00	10.08%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$153,600.00	3.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$161,051.73	3.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$166,031.07	3.33%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$153,412.24	3.08%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,985,886.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPQF8	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$486,872.48	6.72%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$5,216,472.22	71.98%	0	\$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$295,200.00	4.07%	0	\$0.00
	QUONTIC BANK	2	\$759,015.40	10.47%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$489,410.15	6.76%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$7,246,970.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPQG6	DSLD MORTGAGE, LLC	1	\$160,720.00	3.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$4,379,497.75	88.72%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	5.19%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$140,000.00	2.83%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,936,217.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPQH4	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$281,250.00	23.52%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$390,000.00	32.62%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$423,466.55	35.42%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,872.93	8.44%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,195,589.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPQJ0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$264,000.00	1%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$199,500.00	0.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$1,517,339.80	5.72%	0	\$0.00
		1	\$399,000.00	1.51%	0	\$0.00

	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION					
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$256,500.00	0.97%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$248,000.00	0.94%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	1	\$300,000.00	1.13%	0	\$0.00
	COMMERCE MORTGAGE	1	\$667,678.02	2.52%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$930,105.50	3.51%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$983,661.83	3.71%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$638,655.00	2.41%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$200,000.00	0.75%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$244,387.50	0.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	32	\$8,489,190.63	32.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$410,000.00	1.55%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$281,384.97	1.06%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$267,000.00	1.01%	0	\$0.00
	HOMESERVICES LENDING LLC	2	\$579,616.00	2.19%	0	\$0.00
	JMAC LENDING, INC	1	\$292,622.84	1.1%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$288,968.96	1.09%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$200,000.00	0.75%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$323,000.00	1.22%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$360,107.86	1.36%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	1.6%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$395,501.78	1.49%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$220,000.00	0.83%	0	\$0.00
	MORTGAGEONE, INC	1	\$260,445.00	0.98%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$414,453.51	1.56%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$347,562.17	1.31%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$514,821.17	1.94%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$176,800.00	0.67%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$302,214.00	1.14%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$384,276.92	1.45%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$354,350.00	1.34%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$309,600.96	1.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.83%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$247,000.00	0.93%	0	\$0.00
	SUMMIT FUNDING INC	1	\$356,036.68	1.34%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$423,441.65	1.6%	0	\$0.00
	TCF NATIONAL BANK	3	\$749,985.00	2.83%	0	\$0.00
	TJC MORTGAGE, INC	1	\$187,200.00	0.71%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$902,274.75	3.4%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$633,847.34	2.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$342,748.06	1.29%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$26,507,277.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPQK7	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$543,000.00	1.93%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$319,588.08	1.14%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$176,233.76	0.63%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,266.26	0.63%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,755.07	0.66%	0	\$0.00
	COMMERCE MORTGAGE	1	\$635,331.13	2.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,609,652.54	5.73%	0	\$0.00
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$419,459.36	1.49%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$324,946.53	1.16%	0	\$0.00
	FIRST STATE BANK	1	\$221,427.37	0.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	47	\$12,586,721.69	44.84%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$387,089.59	1.38%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$820,686.91	2.92%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$206,623.64	0.74%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$199,782.05	0.71%	0	\$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$231,694.49	0.83%	0	\$0.00
		1	\$423,554.08	1.51%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG					
	INLANTA MORTGAGE, INC	1	\$202,732.68	0.72%	0	\$0.00
	INTELTY, INC	1	\$219,716.81	0.78%	0	\$0.00
	JMAC LENDING, INC	1	\$343,577.02	1.22%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$340,974.39	1.21%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$202,239.34	0.72%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$367,176.75	1.31%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$193,744.53	0.69%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$266,963.70	0.95%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$385,665.07	1.37%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$334,059.52	1.19%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$649,643.39	2.31%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$592,019.37	2.11%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$229,697.12	0.82%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$279,655.72	1%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$183,677.80	0.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$301,921.89	1.08%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$260,913.71	0.93%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$422,417.81	1.5%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$195,042.82	0.69%	0	\$0.00
	TCF NATIONAL BANK	3	\$960,145.35	3.42%	0	\$0.00
	TRN FINANCIAL LLC	1	\$274,054.77	0.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$218,707.20	0.78%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$279,631.28	1%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$183,778.50	0.65%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$330,593.01	1.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$381,496.96	1.39%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$28,069,059.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GPQL5		ACOPIA, LLC	1	\$460,156.91	1.56%	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$234,815.38	0.8%	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$259,359.32	0.88%	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$624,694.84	2.12%	\$0.00
		BANK OF ENGLAND, A CORPORATION	2	\$585,727.67	1.99%	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$423,466.55	1.44%	\$0.00
		BAY TO BAY LENDING LLC	1	\$371,920.63	1.26%	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$458,409.16	1.56%	\$0.00
		C & E FINANCIAL GROUP INC	1	\$399,508.17	1.36%	\$0.00
		CALIFORNIA ONLINE MORTGAGE	1	\$377,502.22	1.28%	\$0.00
		COMMERCE MORTGAGE	1	\$607,217.36	2.06%	\$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$345,704.09	1.17%	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,191,830.99	7.44%	\$0.00
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	3	\$1,000,215.07	3.4%	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$311,489.28	1.06%	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$775,078.00	2.63%	\$0.00
		FREEDOM MORTGAGE CORPORATION	22	\$6,220,094.40	21.13%	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$322,185.63	1.09%	\$0.00
		JMAC LENDING, INC	3	\$999,733.26	3.4%	\$0.00
		KLEINBANK, A CORPORATION	1	\$379,499.60	1.29%	\$0.00
		LIBERTY MORTGAGE LENDING INC	1	\$269,644.45	0.92%	\$0.00
		MANN MORTGAGE, LLC	1	\$423,566.42	1.44%	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$280,937.91	0.95%	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$640,428.90	2.18%	\$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$309,600.96	1.05%	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	6	\$1,941,170.39	6.59%	\$0.00
		ON Q FINANCIAL, INC	2	\$638,949.49	2.17%	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	4	\$1,309,421.97	4.45%	\$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$423,566.42	1.44%	\$0.00



	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$239,483.96	0.81%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,651.50	1.15%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$593,669.14	2.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$531,330.67	1.8%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$350,537.78	1.19%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$408,960.75	1.39%	0	\$0.00
	TJC MORTGAGE, INC	1	\$318,348.97	1.08%	0	\$0.00
	TRN FINANCIAL LLC	1	\$299,604.94	1.02%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	2	\$721,468.67	2.45%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$409,322.55	1.39%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$831,683.35	2.82%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$508,743.29	1.73%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$301,878.36	1.04%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$29,440,579.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPQM3	ALTERRA GROUP, LLC	1	\$76,416.27	3.64%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$76,718.18	3.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$1,213,780.82	57.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$183,377.28	8.74%	0	\$0.00
	SUMMIT FUNDING INC	1	\$86,178.00	4.11%	0	\$0.00
	TJC MORTGAGE, INC	1	\$81,901.48	3.9%	0	\$0.00
	TRN FINANCIAL LLC	4	\$379,778.88	18.1%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,098,150.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPQN1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$127,352.76	4.27%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$251,024.95	8.41%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$140,431.06	4.7%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$135,800.00	4.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$1,815,188.80	60.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$138,750.00	4.65%	0	\$0.00

		TRN FINANCIAL LLC	2	\$251,574.43	8.43%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC RL	1	\$125,231.80	4.19%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,985,353.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPQP6		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$151,817.36	12.24%	0	\$0.00
		DSLD MORTGAGE, LLC	1	\$150,367.32	12.12%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$629,250.05	50.72%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$153,750.00	12.39%	0	\$0.00
		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$155,549.55	12.53%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,240,734.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPQQ4		ALTERRA GROUP, LLC	1	\$314,655.21	2.25%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	6	\$1,732,722.06	12.39%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$627,865.30	4.49%	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC	1	\$216,562.70	1.55%	0	\$0.00
		FIRSTLINE HOME LOANS, INC	1	\$424,100.00	3.03%	0	\$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$307,800.00	2.2%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	15	\$4,033,331.11	28.85%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$299,647.78	2.14%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$374,454.53	2.68%	0	\$0.00
		JMAC LENDING, INC	2	\$647,808.37	4.63%	0	\$0.00
		KAMA'AINA MORTGAGE GROUP INC	1	\$361,194.81	2.58%	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$269,675.58	1.93%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	\$187,194.23	1.34%	0	\$0.00
		PEOPLES BANK & TRUST COMPANY	1	\$343,586.66	2.46%	0	\$0.00
		QUICK FUND, INC., A FLORIDA CORPORATION	3	\$1,378,321.13	9.86%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$354,489.92	2.54%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$370,354.47	2.65%	0	\$0.00
		TCF NATIONAL BANK	3	\$721,638.79	5.16%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$347,431.33	2.49%	0	\$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$367,058.43	2.63%	0	\$0.00

		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$299,663.84	2.15%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$13,979,556.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPQR2		FREEDOM MORTGAGE CORPORATION	8	\$2,136,223.99	87.45%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$306,580.98	12.55%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,442,804.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPQS0		FREEDOM MORTGAGE CORPORATION	10	\$2,263,061.45	79.63%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$578,793.43	20.37%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,841,854.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPQT8		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$203,200.00	0.95%	0	\$0.00
		AMERICA'S LENDER LLC	1	\$159,329.67	0.74%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$665,652.37	3.1%	0	\$0.00
		CHARTER WEST BANK, A CORPORATION	1	\$344,000.00	1.6%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$422,341.16	1.97%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$344,000.00	1.6%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$193,553.99	0.9%	0	\$0.00
		DSL D MORTGAGE, LLC	3	\$298,720.00	1.39%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	55	\$8,918,888.24	41.51%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$1,230,284.00	5.73%	0	\$0.00
		GUARANTY BANK	2	\$280,000.00	1.3%	0	\$0.00
		HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$474,808.99	2.21%	0	\$0.00
		KLEINBANK, A CORPORATION	1	\$99,576.79	0.46%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$178,000.00	0.83%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	\$125,620.66	0.58%	0	\$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$596,000.00	2.77%	0	\$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$227,078.30	1.06%	0	\$0.00

	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$141,392.94	0.66%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$330,594.92	1.54%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	11	\$2,703,794.41	12.59%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$531,750.69	2.48%	0	\$0.00
	TCF NATIONAL BANK	21	\$2,667,906.98	12.42%	0	\$0.00
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$103,573.05	0.48%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$243,963.12	1.13%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$21,484,030.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPQU5	EFINITY FINANCIAL INC	1	\$375,000.00	5.22%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$272,388.62	3.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	36	\$4,853,115.35	67.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$136,405.96	1.9%	0	\$0.00
	PREMIER LENDING, LLC	1	\$51,000.00	0.71%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$179,261.06	2.49%	0	\$0.00
	TCF NATIONAL BANK	7	\$1,317,950.97	18.35%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,185,121.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPQV3	FREEDOM MORTGAGE CORPORATION	1	\$239,291.72	17.73%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$474,416.59	35.15%	0	\$0.00
	VATRENI, INC	1	\$636,150.00	47.12%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,349,858.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPQW1	FREEDOM MORTGAGE CORPORATION	2	\$530,768.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$530,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPT57	FIFTH THIRD MORTGAGE COMPANY	27	\$1,625,279.79	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,625,279.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPT65	FIFTH THIRD MORTGAGE COMPANY	15	\$1,020,240.80	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,020,240.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPT73	FIFTH THIRD MORTGAGE COMPANY	11	\$1,028,207.03	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,028,207.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPT81	FIFTH THIRD MORTGAGE COMPANY	9	\$1,082,233.81	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,082,233.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GPT99		AMERIS BANK, A CORPORATION	1	\$129,495.00	6.67%	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$149,793.34	7.72%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	2	\$187,540.05	9.66%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	8	\$1,047,392.88	53.95%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$129,816.84	6.69%	0	\$0.00
		TBI MORTGAGE COMPANY., A CORPORATION	1	\$149,783.88	7.72%	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$147,582.22	7.59%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,941,404.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPUA4		FIFTH THIRD MORTGAGE COMPANY	7	\$1,114,760.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,114,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPUB2		FIFTH THIRD MORTGAGE COMPANY	7	\$1,149,175.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,149,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPUC0		ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM	1	\$76,305.69	3.83%	0	\$0.00
		ATLANTIC COAST BANK	1	\$84,885.51	4.26%	0	\$0.00
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$40,000.00	2.01%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$47,938.21	2.4%	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	2	\$118,150.00	5.93%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	17	\$1,025,993.19	51.47%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICE	1	\$83,886.85	4.21%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	5	\$281,627.28	14.13%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$41,886.65	2.1%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$114,982.20	5.77%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$77,894.93	3.89%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$1,993,550.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPUD8		AMERIS BANK, A CORPORATION	1	\$93,923.31	4.13%	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$109,848.45	4.83%	0	\$0.00
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$93,081.40	4.09%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$92,131.26	4.05%	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$104,855.34	4.61%	0	\$0.00
			1	\$108,000.00	4.75%	0	\$0.00

		CHICAGO FINANCIAL SERVICES INC, A CORPORATION					
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$94,272.84	4.15%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	13	\$1,273,007.14	55.99%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE	2	\$194,816.67	8.57%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$109,851.83	4.83%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,273,788.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPUE6		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$135,850.00	6.59%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$405,094.94	19.64%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	8	\$1,007,184.59	48.83%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$115,850.68	5.62%	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$148,650.00	7.21%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$134,818.15	6.54%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$115,000.00	5.57%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,062,448.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPUF3		ADVISORS MORTGAGE GROUP, LLC	1	\$171,000.00	7.62%	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$155,103.00	6.91%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,750.00	7.52%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	7	\$1,086,505.59	48.39%	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	2	\$341,474.73	15.21%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$161,100.00	7.17%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$161,405.00	7.18%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,245,338.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPUG1		FIFTH THIRD MORTGAGE COMPANY	7	\$1,054,733.52	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,054,733.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPUH9		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	41.01%	0	\$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$599,083.05	58.99%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,015,508.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GPUJ5		FIFTH THIRD MORTGAGE COMPANY	12	\$1,001,237.80	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,001,237.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPUK2		FIFTH THIRD MORTGAGE COMPANY	8	\$1,084,177.26	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,084,177.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPUL0		FIFTH THIRD MORTGAGE COMPANY	37	\$2,461,228.64	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,461,228.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPUM8		FIFTH THIRD MORTGAGE COMPANY	13	\$1,254,685.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,254,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPUN6		FIFTH THIRD MORTGAGE COMPANY	8	\$1,098,125.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,098,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPVK1		AMERISAVE MORTGAGE CORPORATION	1	\$64,834.90	3.96%	0	\$0.00
		CITIBANK,N.A	18	\$1,472,425.44	89.95%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$99,734.94	6.09%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,636,995.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPVL9		AMERISAVE MORTGAGE CORPORATION	2	\$194,227.96	14.93%	0	\$0.00
		CITIBANK,N.A	11	\$1,024,645.00	78.74%	0	\$0.00
		THE PRIVATE BANK AND TRUST CO	1	\$82,397.93	6.33%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,301,270.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ6W1		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$770,178.47	1.54%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC A WISCONSIN LLC	1	\$303,531.93	0.61%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$145,000.00	0.29%	0	\$0.00
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$782,037.30	1.56%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$393,102.78	0.78%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$230,874.24	0.46%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$442,625.47	0.88%	0	\$0.00
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$394,430.88	0.79%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	2	\$662,421.15	1.32%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$464,314.96	0.93%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$423,488.95	0.84%	0	\$0.00
BLUELEAF LENDING LLC	1	\$233,900.00	0.47%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITYH FINANCIAL NETWORK	1	\$572,250.00	1.14%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$292,957.03	0.58%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$351,481.43	0.7%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$423,461.24	0.84%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$206,850.00	0.41%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$481,000.00	0.96%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$528,608.62	1.05%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$390,011.69	0.78%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$285,471.00	0.57%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$179,728.89	0.36%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$351,731.21	0.7%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$718,939.29	1.43%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$202,500.00	0.4%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$734,730.83	1.47%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$283,871.82	0.57%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$234,159.55	0.47%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIC CHARTERED	1	\$143,783.11	0.29%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$289,553.49	0.58%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$607,123.99	1.21%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$492,654.87	0.98%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$314,049.65	0.63%	0	\$0.00
HOME FUNDING CORP	1	\$212,786.05	0.42%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$423,502.44	0.85%	0	\$0.00



HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$339,499.11	0.68%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$69,517.46	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$421,607.52	0.84%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$423,488.94	0.84%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$415,769.36	0.83%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$415,359.50	0.83%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$368,883.70	0.74%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$412,963.19	0.82%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$635,233.42	1.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATON	1	\$144,000.00	0.29%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$360,579.72	0.72%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INCE A WASHINGTON CORPORATION	1	\$415,330.88	0.83%	0	\$0.00
M+T BANK A CORPORATION	1	\$249,614.20	0.5%	0	\$0.00
M/I FINANCIAL, LLC	1	\$314,139.57	0.63%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$423,502.44	0.85%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$462,000.00	0.92%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$139,769.88	0.28%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$294,200.00	0.59%	0	\$0.00
NATIONWIDE HOME LOANS LOANS A FLORIDA CORPORATION	1	\$198,899.97	0.4%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	3	\$954,379.59	1.9%	0	\$0.00
NETWORK FUNDING, LP	1	\$295,170.10	0.59%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$275,203.33	0.55%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$259,608.40	0.52%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$509,172.79	1.02%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$309,850.00	0.62%	0	\$0.00
NTFN INC. A CORPORATION	1	\$183,728.93	0.37%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$318,955.92	0.64%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$183,740.74	0.37%	0	\$0.00
	PERL MORTGAGE INC	1	\$343,493.21	0.69%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.58%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$308,355.07	0.62%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$634,081.17	1.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,698.77	0.4%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$216,000.00	0.43%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$636,000.00	1.27%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$57,628.01	0.11%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$501,260.45	1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D B A EXPEDITE HOME LOANS, AN I	1	\$136,285.18	0.27%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$309,559.13	0.62%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$159,748.20	0.32%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$347,452.32	0.69%	0	\$0.00
	STERLING FINANCIAL, INC A CORPORATION	1	\$345,000.00	0.69%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$413,376.45	0.82%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$189,732.30	0.38%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$448,000.00	0.89%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$500,676.30	1%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$198,750.00	0.4%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$441,833.52	0.88%	0	\$0.00
	WELLS FARGO BANK, N.A	70	\$19,680,417.54	39.23%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$50,118,628.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ6X9	1ST MARINER BANK, A BANKING CORPORATION	1	\$204,000.00	0.11%	0	\$0.00

A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$190,432.39	0.1%	0	\$0.00
A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$194,000.00	0.1%	0	\$0.00
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$487,450.00	0.26%	0	\$0.00
AAXY LLC DBA AUTIN FIRST MORTGAGE A TEXAS LLC	1	\$227,000.00	0.12%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$269,600.00	0.14%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$953,554.71	0.51%	0	\$0.00
AFMC MORTGAGE	3	\$803,096.84	0.43%	0	\$0.00
ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$230,998.14	0.12%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$261,600.00	0.14%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,349,617.21	0.72%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$280,000.00	0.15%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$352,000.00	0.19%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$209,093.15	0.11%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$1,942,509.70	1.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAI	1	\$204,400.00	0.11%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,339,686.78	0.71%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$281,304.42	0.15%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$348,533.66	0.19%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$755,827.85	0.4%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$701,515.05	0.37%	0	\$0.00
	1	\$185,300.00	0.1%	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM					
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$238,751.91	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$729,550.00	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$377,595.17	0.2%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,566.30	0.18%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$356,553.59	0.19%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$358,445.39	0.19%	0	\$0.00
	BANCFIRST	3	\$758,798.44	0.4%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$382,391.22	0.2%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$182,281.18	0.1%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$177,246.68	0.09%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$400,000.00	0.21%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$424,100.00	0.23%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$757,212.66	0.4%	0	\$0.00
	BAY TO BAY LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$283,333.34	0.15%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS CORPORATION	1	\$258,455.00	0.14%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS CORPORATION	1	\$182,300.00	0.1%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$398,256.35	0.21%	0	\$0.00
	BUSEY BANK	3	\$847,162.03	0.45%	0	\$0.00
	CADENCE BANK, N.A	1	\$258,877.22	0.14%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$330,800.00	0.18%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC CAMBRIA MORTGAGE	1	\$255,000.00	0.14%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$181,719.79	0.1%	0	\$0.00
	CAPITAL CENTER, L.L.C., LIMITED LIABILITY COMPANY	1	\$176,000.00	0.09%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$201,000.00	0.11%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.09%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	4	\$898,666.71	0.48%	0	\$0.00

	CHARTERED NATIONAL BANK					
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$955,936.70	0.51%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,206,243.38	0.64%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$769,150.00	0.41%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$517,000.00	0.28%	0	\$0.00
	CIBM BANK	3	\$1,167,610.59	0.62%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$207,400.00	0.11%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$895,818.62	0.48%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$372,000.00	0.2%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHRSETTS LIMITED LIABI	1	\$198,636.33	0.11%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$234,015.46	0.12%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$186,639.78	0.1%	0	\$0.00
	CORE BANK	1	\$234,015.46	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$196,755.24	0.1%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$226,539.18	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$720,980.56	0.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$259,872.90	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,097,859.65	0.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$260,415.55	0.14%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$257,892.75	0.14%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$302,687.21	0.16%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$415,500.00	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$424,100.00	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$300,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$417,000.00	0.22%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$415,235.19	0.22%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORA	1	\$358,445.39	0.19%	0	\$0.00

	FC LENDING, LTD	1	\$280,782.22	0.15%	0	\$0.00
	FIDELITY BANK	1	\$265,000.00	0.14%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$346,260.00	0.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$197,000.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$310,000.00	0.17%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$224,000.00	0.12%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$192,000.00	0.1%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$211,102.78	0.11%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$379,725.00	0.2%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$357,908.24	0.19%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$409,500.00	0.22%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$422,268.58	0.22%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,000.00	0.15%	0	\$0.00
	FIRST SECURITY BANK	1	\$221,000.00	0.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$453,036.41	0.24%	0	\$0.00
	FIRST UNITED BANK	1	\$227,044.79	0.12%	0	\$0.00
	FLANAGAN STATE BANK, A CORPORATION	1	\$277,875.00	0.15%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$284,000.00	0.15%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$221,000.00	0.12%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$348,488.58	0.19%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$422,286.93	0.22%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,382.35	0.21%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$178,925.00	0.1%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$198,000.00	0.11%	0	\$0.00
		1	\$179,222.70	0.1%	0	\$0.00

	GUARANTEED RATE INC, DBA GUARANTEED RATE OF DELAWARE A DELAWARE					
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$605,390.29	0.32%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$415,714.32	0.22%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$1,696,148.77	0.9%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,721,520.79	1.45%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$226,354.00	0.12%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$222,500.00	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$639,008.16	0.34%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$290,400.00	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$245,789.92	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$300,211.05	0.16%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$385,278.65	0.21%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$451,800.00	0.24%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$184,423.26	0.1%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$683,673.77	0.36%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$229,036.41	0.12%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$422,323.22	0.22%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$258,808.81	0.14%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$201,924.24	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,018,461.10	0.54%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$205,000.00	0.11%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,765,847.88	0.94%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$276,413.23	0.15%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$232,436.17	0.12%	0	\$0.00
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00

KS STATEBANK, A KANSAS CORPORATION	1	\$205,000.00	0.11%	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.21%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$315,033.68	0.17%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$209,000.00	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$302,900.00	0.16%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$268,868.82	0.14%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$237,273.03	0.13%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$304,000.00	0.16%	0	\$0.00
MAINSTREET MORTGAGE INC	1	\$188,000.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$196,155.69	0.1%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.21%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$622,600.00	0.33%	0	\$0.00
METRO BANK	1	\$225,531.69	0.12%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$187,000.00	0.1%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	0.13%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$288,000.00	0.15%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$365,000.00	0.19%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$176,656.36	0.09%	0	\$0.00
MORTGAGE ACCESS CORP., A CORPORATION	1	\$216,000.00	0.12%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$298,704.49	0.16%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$237,600.00	0.13%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	\$1,352,781.23	0.72%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$313,600.00	0.17%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$224,057.35	0.12%	0	\$0.00
	1	\$227,000.00	0.12%	0	\$0.00



	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
	NASA FEDERAL CREDIT UNION	1	\$234,015.46	0.12%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$208,500.00	0.11%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$348,518.74	0.19%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMAPNY	1	\$380,097.00	0.2%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$540,256.67	0.29%	0	\$0.00
	NETWORK FUNDING, LP	2	\$514,071.55	0.27%	0	\$0.00
	NJ LENDERS CORP	5	\$1,691,188.58	0.9%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$358,445.39	0.19%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$184,000.00	0.1%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$422,305.14	0.22%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$211,246.80	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$251,500.00	0.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$842,653.56	0.45%	0	\$0.00
	OCMBC, INC., A CALIFONRIA CORPORATION	1	\$387,171.11	0.21%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$179,222.70	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$287,552.85	0.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$368,000.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$282,773.58	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$314,662.63	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$243,339.61	0.13%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	2	\$598,626.76	0.32%	0	\$0.00
	PERL MORTGAGE INC	2	\$432,000.00	0.23%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$333,450.00	0.18%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$464,162.09	0.25%	0	\$0.00
		2	\$465,600.00	0.25%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$422,323.22	0.22%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANKQ	1	\$310,664.17	0.17%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$386,546.62	0.21%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$246,879.26	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$535,489.12	0.29%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$199,162.09	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$698,863.98	0.37%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$247,950.00	0.13%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$195,900.00	0.1%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$211,500.00	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$258,599.97	0.14%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$212,000.00	0.11%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$300,000.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,213,000.00	0.65%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$190,000.00	0.1%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$252,000.00	0.13%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$192,000.00	0.1%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$422,286.93	0.22%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$635,704.49	0.34%	0	\$0.00
	SIMMONS BANK	1	\$296,000.00	0.16%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$199,162.10	0.11%	0	\$0.00
	SOUTH STATE BANK	1	\$391,000.00	0.21%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$203,127.88	0.11%	0	\$0.00
	SOUTHWEST BANK	2	\$510,375.71	0.27%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$422,205.57	0.22%	0	\$0.00
		1	\$196,000.00	0.1%	0	\$0.00

	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK					
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$243,000.00	0.13%	0	\$0.00
	STIFEL BANK & TRUST, A CHARTERED BANK	1	\$424,100.00	0.23%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$193,200.00	0.1%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$424,100.00	0.23%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED ISAOA/ATIMA	1	\$214,806.58	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$298,743.14	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,776,372.99	0.95%	0	\$0.00
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$300,000.00	0.16%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$375,500.00	0.2%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$424,000.00	0.23%	0	\$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$248,600.00	0.13%	0	\$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$260,000.00	0.14%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$208,350.00	0.11%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$317,400.99	0.17%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$200,400.00	0.11%	0	\$0.00
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORA	1	\$283,781.59	0.15%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$360,000.00	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$995,911.38	0.53%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$248,941.95	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$187,500.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$237,057.75	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$259,673.77	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.14%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD, DBA POWER EXPRESS, A CORPO	1	\$483,984.45	0.26%	0	\$0.00
	WALLICK + VOLK, INC	2	\$572,306.42	0.3%	0	\$0.00

	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$240,000.00	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	340	\$90,442,044.73	48.17%	0	\$0.00
	WESBANCO BANK, INC	2	\$629,000.00	0.33%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$219,068.93	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$324,600.00	0.17%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WFS MORTGAGE A FEDE	1	\$212,089.40	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$394,007.42	0.21%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$528,571.40	0.28%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$449,500.00	0.27%	0	\$0.00
<b>Total</b>		<b>694</b>	<b>\$187,764,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQA22	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$183,757.26	4.51%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$187,751.98	4.61%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$193,100.00	4.74%	0	\$0.00
	MB FINANCIAL BANK	17	\$3,138,223.46	76.97%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$187,740.98	4.6%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$186,500.00	4.57%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,077,073.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQA30	CME LENDING GROUP LLC	1	\$79,000.00	4.06%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$49,930.62	2.56%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$112,101.05	5.76%	0	\$0.00
	HOMEPLACE LOANS LLC	1	\$80,000.00	4.11%	0	\$0.00
	MB FINANCIAL BANK	23	\$1,551,508.72	79.66%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$75,100.97	3.85%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,947,641.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQA48	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$297,415.00	1.14%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$424,100.00	1.63%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$814,100.00	3.13%	0	\$0.00
		1	\$245,000.00	0.94%	0	\$0.00

	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV					
	ENVISION CAPITAL, INC	1	\$384,000.00	1.48%	0	\$0.00
	GET A RATE LLC	1	\$214,625.00	0.83%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$222,955.48	0.86%	0	\$0.00
	HOMEPLACE LOANS LLC	1	\$210,921.38	0.81%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	\$381,995.39	1.47%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$303,050.00	1.17%	0	\$0.00
	MB FINANCIAL BANK	60	\$18,634,308.50	71.66%	0	\$0.00
	MORTGAGE 2000 INC	1	\$220,000.00	0.85%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$413,757.72	1.59%	0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$336,796.90	1.3%	0	\$0.00
	OPTION FUNDING, INC	3	\$1,102,260.69	4.24%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$423,515.70	1.63%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$424,000.00	1.63%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	3	\$949,965.77	3.64%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$26,002,767.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQA55	MB FINANCIAL BANK	41	\$12,282,287.86	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,282,287.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQA63	CME LENDING GROUP LLC	1	\$144,800.00	8.53%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$62,400.00	3.68%	0	\$0.00
	MB FINANCIAL BANK	21	\$1,388,537.02	81.83%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$101,125.51	5.96%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,696,862.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQA71	MB FINANCIAL BANK	10	\$2,587,767.75	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,587,767.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQA89	INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	\$213,000.00	2.35%	0	\$0.00
	MB FINANCIAL BANK	23	\$5,906,325.09	65.12%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$322,500.00	3.56%	0	\$0.00
	PRIME HOME LOANS, INC	6	\$1,343,714.49	14.82%	0	\$0.00
	TOP ONE MORTGAGE, LLC	4	\$1,057,035.46	11.65%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$226,987.53	2.5%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,069,562.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQA97	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$169,420.00	6.71%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$358,272.83	14.2%	0	\$0.00

		MB FINANCIAL BANK	10	\$1,697,195.97	67.25%	0	\$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	\$298,656.25	11.84%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,523,545.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAT3		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$249,850.00	0.97%	0	\$0.00
		C&R MORTGAGE CORPORATION	2	\$518,000.00	2.01%	0	\$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$416,546.00	1.62%	0	\$0.00
		EQUITABLE HOME MORTGAGE, INC	1	\$333,000.00	1.29%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$556,000.00	2.16%	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$379,464.58	1.47%	0	\$0.00
		GRANITE FEDERAL CREDIT UNION	1	\$362,900.00	1.41%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	4	\$1,255,250.00	4.87%	0	\$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$220,681.02	0.86%	0	\$0.00
		HELPBRINGER MORTGAGE SERVICES, INC	1	\$272,000.00	1.06%	0	\$0.00
		HERITAGE COMMUNITY BANK	1	\$175,200.00	0.68%	0	\$0.00
		HOMEPLACE LOANS LLC	2	\$596,000.00	2.31%	0	\$0.00
		MB FINANCIAL BANK	54	\$16,982,833.44	65.91%	0	\$0.00
		PRIME HOME LOANS, INC	1	\$283,560.00	1.1%	0	\$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	\$284,589.37	1.1%	0	\$0.00
		TOP ONE MORTGAGE, LLC	4	\$1,179,408.67	4.58%	0	\$0.00
		TRISTAR FINANCE, INC	1	\$483,160.37	1.88%	0	\$0.00
		UNITED MUTUAL FUNDING CORP	1	\$517,000.00	2.01%	0	\$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$284,905.00	1.11%	0	\$0.00
		WINTEX GROUP LLC, DBA FIRST LENDING	2	\$417,360.00	1.6%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$25,767,708.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAU0		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$145,000.00	5.84%	0	\$0.00
		HERITAGE COMMUNITY BANK	1	\$134,809.78	5.43%	0	\$0.00
		MB FINANCIAL BANK	15	\$1,749,599.89	70.52%	0	\$0.00
		PRIME HOME LOANS, INC	1	\$115,000.00	4.64%	0	\$0.00
		SECURITY FIRST MORTGAGE FUNDING LLC	1	\$71,250.00	2.87%	0	\$0.00
		TOP ONE MORTGAGE, LLC	2	\$265,209.75	10.7%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,480,869.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAV8		C&R MORTGAGE CORPORATION	1	\$160,000.00	7.97%	0	\$0.00
		MB FINANCIAL BANK	8	\$1,345,684.32	67%	0	\$0.00

		PRECIOUS REALTY & MORTGAGE LLC	1	\$172,517.58	8.59%	0	\$0.00
		PRIME HOME LOANS, INC	1	\$171,150.00	8.52%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$159,000.00	7.92%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,008,351.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAW6		MB FINANCIAL BANK	15	\$5,405,597.32	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,405,597.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAX4		HERITAGE COMMUNITY BANK	1	\$98,863.61	7.52%	0	\$0.00
		MB FINANCIAL BANK	10	\$1,002,724.10	76.26%	0	\$0.00
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$110,000.00	8.37%	0	\$0.00
		TOP ONE MORTGAGE, LLC	1	\$103,366.78	7.85%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,314,954.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAY2		BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	\$130,000.00	2.73%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$114,400.00	2.4%	0	\$0.00
		EQUITABLE HOME MORTGAGE, INC	2	\$281,051.35	5.9%	0	\$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$119,845.53	2.51%	0	\$0.00
		K & B CAPITAL CORP	1	\$111,855.83	2.35%	0	\$0.00
		MB FINANCIAL BANK	23	\$3,070,720.89	64.42%	0	\$0.00
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$127,335.88	2.67%	0	\$0.00
		PRECISION MORTGAGE, LLC	1	\$145,600.00	3.05%	0	\$0.00
		TOP ONE MORTGAGE, LLC	3	\$428,450.00	8.99%	0	\$0.00
		UNITED MUTUAL FUNDING CORP	1	\$126,350.00	2.65%	0	\$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$110,853.57	2.33%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,766,463.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAZ9		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$164,000.00	3.67%	0	\$0.00
		HERITAGE COMMUNITY BANK	1	\$156,750.00	3.5%	0	\$0.00
		MB FINANCIAL BANK	20	\$3,187,308.88	71.23%	0	\$0.00
		PRECIOUS REALTY & MORTGAGE LLC	1	\$160,000.00	3.58%	0	\$0.00
		TOP ONE MORTGAGE, LLC	4	\$654,179.57	14.62%	0	\$0.00
		WESTERN MORTGAGE CORPORATION	1	\$152,171.09	3.4%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,474,409.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQK21		UNITED WHOLESALE MORTGAGE	14	\$4,123,903.65	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,123,903.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GQK39		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$334,155.00	6.01%	0	\$0.00
		BEAM LENDING CORP	1	\$161,990.00	2.91%	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$158,110.00	2.84%	0	\$0.00
		KAYE FINANCIAL CORPORATION	1	\$166,400.00	2.99%	0	\$0.00
		PLUM CREEK FUNDING INC	1	\$150,350.00	2.7%	0	\$0.00
		SHORE MORTGAGE	1	\$168,000.00	3.02%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	27	\$4,422,098.00	79.53%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,561,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKV7		FIRST COMMUNITY BANK	1	\$160,000.00	2.95%	0	\$0.00
		NORTH AMERICAN STATE BANK	1	\$151,050.00	2.78%	0	\$0.00
		SHORE MORTGAGE	1	\$114,000.00	2.1%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	36	\$5,002,162.47	92.17%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,427,212.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKW5		EXIT MORTGAGE LLC	1	\$247,000.00	2.03%	0	\$0.00
		EZ FUNDINGS, INC	1	\$420,980.00	3.47%	0	\$0.00
		FAMILY FINANCE MORTGAGE, LLC	1	\$274,000.00	2.26%	0	\$0.00
		FIDELITY FUNDING CO., INC	1	\$229,500.00	1.89%	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$208,350.00	1.72%	0	\$0.00
		HALL FINANCIAL GROUP	1	\$308,000.00	2.54%	0	\$0.00
		MAC5 MORTGAGE INC	1	\$218,250.00	1.8%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	33	\$10,232,420.46	84.29%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$12,138,500.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKX3		PRIMESTONE MORTGAGE	1	\$213,750.00	4.22%	0	\$0.00
		TJC MORTGAGE, INC	1	\$340,470.00	6.73%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$4,507,882.00	89.05%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,062,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKY1		DOLAN GADDI LENDING, INC	1	\$291,579.28	3.71%	0	\$0.00
		SHORE MORTGAGE	1	\$195,000.00	2.48%	0	\$0.00
		STATELINE FUNDING CORPORATION	1	\$349,000.00	4.45%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	24	\$7,015,812.64	89.36%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,851,391.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKZ8		ELOAN GROUP, INC	1	\$230,000.00	4.4%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$5,000,307.66	95.6%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,230,307.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQM29		1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$92,150.00	0.62%	0	\$0.00
		ABC BANK AN ILLINOIS CHARTERED BANK	1	\$95,870.69	0.64%	0	\$0.00



ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$85,400.00	0.57%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$212,931.04	1.42%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$94,869.12	0.63%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$201,837.29	1.35%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$100,000.00	0.67%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$290,589.20	1.94%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$191,942.86	1.28%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$179,757.48	1.2%	0	\$0.00
ARBOR BANK A STATE CHARTERED BANK	1	\$96,000.00	0.64%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$85,387.41	0.57%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$104,795.42	0.7%	0	\$0.00
BANK 34 A FEDERAL BANK	1	\$97,718.19	0.65%	0	\$0.00
BANK MIDWEST	2	\$207,864.98	1.39%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$89,690.28	0.6%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$103,920.00	0.69%	0	\$0.00
BANK OF UTAH	1	\$95,746.69	0.64%	0	\$0.00
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$101,750.00	0.68%	0	\$0.00
BUSEY BANK	3	\$315,794.32	2.11%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$292,203.16	1.95%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$109,548.86	0.73%	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$107,351.89	0.72%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$89,776.15	0.6%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$308,360.58	2.06%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$92,977.41	0.62%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$109,855.15	0.73%	0	\$0.00

CONGRESSIONAL BANK A CHARTERED BANK	1	\$109,819.06	0.73%	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$200,246.00	1.34%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$94,869.12	0.63%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$106,556.27	0.71%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$285,495.95	1.91%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,125.00	0.59%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$88,000.00	0.59%	0	\$0.00
FIRST BANK	1	\$91,873.25	0.61%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$87,400.00	0.58%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	1	\$108,000.00	0.72%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$99,362.92	0.66%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,750.38	0.67%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	\$292,099.71	1.95%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$92,272.70	0.62%	0	\$0.00
GOLDWATER BANK NA	1	\$89,876.00	0.6%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$94,872.03	0.63%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$107,854.52	0.72%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$93,623.72	0.63%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$92,102.76	0.62%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$180,165.06	1.2%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$106,559.50	0.71%	0	\$0.00
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$97,718.19	0.65%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$103,776.83	0.69%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$99,865.29	0.67%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$188,288.19	1.26%	0	\$0.00
MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO	1	\$95,400.00	0.64%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$86,283.62	0.58%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$402,249.00	2.69%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$95,920.00	0.64%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$87,881.46	0.59%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$187,799.43	1.25%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$103,956.58	0.69%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$209,268.18	1.4%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	2	\$203,722.00	1.36%	0	\$0.00
	NORTH STATE BANK	3	\$299,863.23	2%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$92,000.00	0.61%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$99,862.23	0.67%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$108,250.66	0.72%	0	\$0.00
	OLD LINE BANK	2	\$202,223.92	1.35%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$208,050.00	1.39%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$173,755.98	1.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$97,721.15	0.65%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$94,272.84	0.63%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$100,860.85	0.67%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$299,294.30	2%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$99,615.63	0.67%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	7	\$666,409.98	4.45%	0	\$0.00
	PRIMARY FESIDENTIAL MORTGAGE INC	1	\$108,750.00	0.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$684,135.15	4.57%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$98,663.88	0.66%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$99,868.31	0.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$390,686.69	2.61%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$96,000.00	0.64%	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,207.61	0.69%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$85,387.41	0.57%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$199,644.57	1.33%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$100,586.22	0.67%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$106,200.00	0.71%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$109,099.49	0.73%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$187,910.00	1.26%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$207,659.02	1.39%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$212,207.22	1.42%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$92,000.00	0.61%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$206,863.61	1.38%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$99,900.00	0.67%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$99,865.29	0.67%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$104,264.36	0.7%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$187,247.64	1.25%	0	\$0.00
	V I P MORTGAGE INC	1	\$105,460.94	0.7%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$104,025.00	0.7%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$110,000.00	0.77%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$14,966,954.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQM37	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$121,600.00	2.41%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$117,000.00	2.32%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$121,600.00	2.41%	0	\$0.00
	BANK MIDWEST	1	\$116,000.00	2.3%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$120,000.00	2.38%	0	\$0.00
	BUSEY BANK	1	\$116,692.61	2.31%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$118,000.00	2.34%	0	\$0.00

CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$119,000.00	2.36%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$231,551.73	4.59%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$110,847.08	2.2%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$112,000.00	2.22%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$116,250.00	2.3%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.38%	0	\$0.00
FIRST BANK	1	\$114,245.90	2.26%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$224,345.70	4.45%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$118,800.00	2.35%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$115,048.30	2.28%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$119,841.98	2.37%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$117,000.00	2.32%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$111,200.00	2.2%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$224,000.00	4.44%	0	\$0.00
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$123,329.85	2.44%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	2.38%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$112,000.00	2.22%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$115,840.18	2.3%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$121,600.00	2.41%	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$119,989.00	2.38%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$116,850.00	2.32%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$351,500.00	6.96%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$115,847.25	2.3%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$125,000.00	2.48%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$234,000.00	4.64%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$124,827.79	2.47%	0	\$0.00
	1	\$119,342.64	2.36%	0	\$0.00

		TOWNEBNAC MORTGAGE A CORPORATION					
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$124,000.00	2.46%	0	\$0.00
		VIP MORTGAGE INC	1	\$122,550.00	2.43%	0	\$0.00
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$115,000.00	2.26%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,046,700.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQM45		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$123,829.16	1.23%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$228,498.58	2.27%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$124,122.88	1.23%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$124,827.79	1.24%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$236,274.04	2.34%	0	\$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	\$113,849.88	1.13%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$115,847.25	1.15%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$124,831.62	1.24%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$114,598.89	1.14%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$124,742.71	1.24%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$122,355.44	1.21%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$112,351.86	1.11%	0	\$0.00
		BUSEY BANK	2	\$225,698.92	2.24%	0	\$0.00
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$113,247.25	1.12%	0	\$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$122,235.12	1.21%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$123,200.00	1.22%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$246,135.66	2.44%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$110,853.83	1.1%	0	\$0.00

	CORPORATIO					
	FIRST BANK	1	\$123,034.05	1.22%	0	\$0.00
	FIRST BANK A STATE CHARTERED BANK	1	\$121,271.81	1.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$122,835.42	1.22%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,841.98	1.19%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$114,939.97	1.14%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$124,831.62	1.24%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$116,149.57	1.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$112,052.25	1.11%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$124,835.39	1.24%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$233,382.20	2.31%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$125,000.00	1.24%	0	\$0.00
	HOME SERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$113,746.57	1.13%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$111,952.39	1.11%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$119,834.67	1.19%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$120,840.66	1.2%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$119,838.36	1.19%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$112,345.01	1.11%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$118,586.39	1.18%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$476,376.37	4.72%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$124,756.73	1.24%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	3	\$348,313.69	3.45%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$111,852.51	1.11%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$124,831.62	1.24%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$118,839.70	1.18%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$116,752.52	1.16%	0	\$0.00
		1	\$112,847.79	1.12%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOA					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$119,841.98	1.19%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$124,500.00	1.23%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$121,000.00	1.2%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$112,345.01	1.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$829,760.22	8.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$229,550.00	2.28%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$123,996.50	1.23%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$123,832.97	1.23%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$118,244.08	1.17%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$114,249.35	1.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$113,849.88	1.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$123,836.71	1.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$111,849.13	1.11%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$239,845.09	2.38%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$122,932.91	1.22%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$124,235.42	1.23%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$114,848.56	1.14%	0	\$0.00
	V I P MORTGAGE INC	2	\$236,185.10	2.34%	0	\$0.00
	VIP MORTGAGE INC	2	\$237,994.94	2.36%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$124,684.84	1.24%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$121,600.00	1.17%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,086,572.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQM52	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,500.32	1.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$266,444.62	2.65%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$144,804.69	1.44%	0	\$0.00



	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	6	\$822,610.52	8.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$147,051.65	1.46%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$271,284.08	2.69%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$139,807.11	1.39%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$141,758.71	1.41%	0	\$0.00
	BUSEY BANK	1	\$128,580.45	1.28%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$134,822.21	1.34%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$141,559.06	1.41%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$142,308.05	1.41%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$139,811.42	1.39%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$275,008.15	2.73%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIMITED LIABILITY COMP	1	\$147,720.75	1.47%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$125,674.99	1.25%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$144,704.82	1.44%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,081.12	1.27%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$279,377.33	2.77%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$133,823.54	1.33%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$125,830.27	1.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTH MORTGAGE	1	\$137,568.60	1.37%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$147,774.17	1.47%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$140,270.41	1.39%	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$132,593.96	1.32%	0	\$0.00
	KELLER MORTGAGE LLC DBA SMARTER MORTGAGES A LITMED LIABILITY	1	\$149,585.95	1.49%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$133,320.17	1.32%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$125,081.29	1.24%	0	\$0.00

MALIBU FUNDING INC A CALIFORNIA CORPORATION	1	\$143,129.85	1.42%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$135,192.64	1.34%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$144,809.06	1.44%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$134,814.01	1.34%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$126,657.24	1.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$272,640.50	2.71%	0	\$0.00
PARK STERLING BANK A CORPORATION	1	\$136,589.55	1.36%	0	\$0.00
PERL MORTGAGE INC	2	\$289,014.61	2.87%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$293,209.03	2.91%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$849,871.07	8.44%	0	\$0.00
RMS AND ASSCOIATES A NEVADA CORPORATION	1	\$133,823.54	1.33%	0	\$0.00
SIRVA MORTGAGE INC	1	\$127,831.44	1.27%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$129,883.74	1.29%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$129,641.16	1.29%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$139,815.64	1.39%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$125,830.27	1.25%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$139,411.96	1.38%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$140,119.40	1.39%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$139,316.30	1.38%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$148,504.19	1.47%	0	\$0.00
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$139,811.42	1.39%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C	1	\$128,023.37	1.27%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$149,802.47	1.49%	0	\$0.00
V I P MORTGAGE INC	1	\$135,000.00	1.34%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$137,210.70	1.36%	0	\$0.00
VIP MORTGAGE INC	2	\$275,037.34	2.73%	0	\$0.00
	1	\$148,847.19	1.45%	0	\$0.00

		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY					
<b>Total</b>			<b>73</b>	<b>\$10,070,596.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQM60		1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$142,312.35	1.41%	0	\$0.00
		ALCOVA MORTGAGE, LLC	1	\$129,000.00	1.28%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$140,000.00	1.39%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$134,158.10	1.33%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$144,000.00	1.43%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$130,328.16	1.29%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$280,764.44	2.78%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$129,824.89	1.29%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$127,200.00	1.26%	0	\$0.00
		BUSEY BANK	1	\$144,732.95	1.43%	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,802.47	1.49%	0	\$0.00
		CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN	1	\$128,077.25	1.27%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,802.47	1.49%	0	\$0.00
		CENDERA FUNDING INC	1	\$145,350.00	1.44%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$134,814.01	1.34%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$148,000.00	1.47%	0	\$0.00
		CLARA LENDING CO	1	\$133,000.00	1.32%	0	\$0.00
		COLUMBUS CAPITAL LENIDNG LLC A LIMITED LIABILITY CORPORATION	1	\$139,819.78	1.39%	0	\$0.00
		CORNERSTONE MORTGAGE INC	2	\$273,409.26	2.71%	0	\$0.00
		DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$147,800.64	1.47%	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$144,800.23	1.44%	0	\$0.00
		FIRST BANK	1	\$129,175.76	1.28%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$134,910.00	1.34%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$279,214.79	2.77%	0	\$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$150,000.00	1.49%	0	\$0.00

GEOGRE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$148,604.05	1.47%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$546,940.64	5.42%	0	\$0.00
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$140,805.74	1.4%	0	\$0.00
HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$143,726.14	1.42%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$130,000.00	1.29%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$125,334.74	1.24%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$134,400.00	1.33%	0	\$0.00
MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$142,000.00	1.41%	0	\$0.00
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$137,465.35	1.36%	0	\$0.00
MID MISSOURI BANK CHARTERED TRUST COMPANY	1	\$133,815.38	1.33%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$125,826.41	1.25%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$135,317.48	1.34%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$144,000.00	1.43%	0	\$0.00
OLD LINE BANK	1	\$142,910.90	1.42%	0	\$0.00
ON Q FINANCIAL INC	2	\$276,930.32	2.75%	0	\$0.00
PERL MORTGAGE INC	1	\$149,793.34	1.49%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$291,806.03	2.89%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$401,526.41	3.98%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$134,814.01	1.34%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$127,823.65	1.27%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$148,000.00	1.47%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$279,908.83	2.77%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$267,200.00	2.65%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$131,401.74	1.3%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	4	\$562,004.65	5.57%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$132,800.00	1.32%	0	\$0.00
USA DIRECT FUNDING	1	\$148,000.00	1.47%	0	\$0.00
V I P MORTGAGE INC	1	\$145,600.00	1.44%	0	\$0.00

	VERITAS FUNDING LLC	1	\$141,000.00	1.4%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$125,830.28	1.25%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D/B/A WSFS MORTGAGE A FE	1	\$149,793.34	1.49%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$125,328.96	1.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$126,000.00	1.2%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,087,005.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQM78	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$141,898.23	2.82%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$270,005.00	5.37%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$143,920.00	2.86%	0	\$0.00
	DHA FINANCIAL INC A CORPORATION	1	\$143,200.00	2.85%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$139,900.00	2.78%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$140,000.00	2.78%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$135,021.96	2.68%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$290,903.04	5.78%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$150,000.00	2.98%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$132,000.00	2.62%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$146,400.00	2.91%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$149,500.00	2.97%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$142,500.00	2.83%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$130,232.14	2.59%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.7%	0	\$0.00
	PREMIUM MORTGAGE	1	\$132,905.00	2.64%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$144,500.00	2.87%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$127,300.00	2.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$561,200.00	11.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	2.53%	0	\$0.00

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$150,000.00	2.98%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$134,750.00	2.68%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$137,809.87	2.74%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$146,000.00	2.9%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$138,808.49	2.76%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$272,000.00	5.41%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$131,318.83	2.61%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$139,807.11	2.78%	0	\$0.00
	VIP MORTGAGE INC	1	\$147,050.00	2.92%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$148,295.41	2.97%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,030,725.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQM86	ALPINE BANK A COLORADO CORPORATION	1	\$147,500.00	2.97%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPOEATION	1	\$131,200.00	2.64%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$144,000.00	2.9%	0	\$0.00
	AMERICAN FINANCING CORPORTION A COLORADO CORPORATION	1	\$149,600.00	3.01%	0	\$0.00
	BUSEY BANK	1	\$127,300.00	2.56%	0	\$0.00
	CBC NATIONAL BANK	1	\$126,894.93	2.55%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,250.00	2.82%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$278,000.00	5.59%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LAIBILITRY COMPANY	1	\$142,400.00	2.86%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$126,500.00	2.54%	0	\$0.00
	DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$128,250.00	2.58%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$280,000.00	5.63%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$132,728.93	2.67%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$125,455.78	2.52%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$126,350.00	2.54%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,554.71	2.85%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$147,330.00	2.96%	0	\$0.00
	NORTH STATE BANK	2	\$276,653.74	5.56%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$140,000.00	2.82%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$149,802.47	3.01%	0	\$0.00
	NTFN INC A CORPORATION	1	\$126,500.00	2.54%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$148,000.00	2.98%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$261,880.00	5.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$291,550.00	5.86%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$148,000.00	2.98%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	2	\$282,850.00	5.69%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$276,613.03	5.56%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$135,000.00	2.71%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,814.32	2.83%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,972,977.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQM94	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$498,532.55	4.95%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$163,793.67	1.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$154,196.68	1.53%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$171,773.50	1.7%	0	\$0.00
	BANK OF UTAH	1	\$155,794.57	1.55%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$174,020.54	1.73%	0	\$0.00
	BUSEY BANK	1	\$167,341.13	1.66%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$485,452.81	4.82%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$343,292.05	3.41%	0	\$0.00
	CENDERA FUNDING INC	1	\$166,026.06	1.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$478,764.09	4.75%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	2	\$316,982.03	3.14%	0	\$0.00

	A NEW YORK CORPORATION					
	CORNERSTONE BANK A CORPORATION	1	\$173,930.40	1.73%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$167,279.43	1.66%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$167,773.70	1.66%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$169,826.07	1.68%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$324,287.78	3.22%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$167,778.77	1.66%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$158,241.35	1.57%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$153,547.53	1.52%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$154,800.48	1.54%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$491,137.53	4.87%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$314,261.67	3.12%	0	\$0.00
	NORTH STATE BANK	1	\$174,370.08	1.73%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$166,780.09	1.65%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$159,539.63	1.58%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$151,710.64	1.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	12	\$1,927,392.80	19.12%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$326,814.05	3.24%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$159,079.15	1.58%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$305,637.74	3.03%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$163,557.37	1.62%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPOARTION	1	\$167,773.70	1.66%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$345,780.68	3.43%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$156,293.92	1.55%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$157,074.93	1.57%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,080,639.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140GQMY9		ACOPIA LLC A CORPORATION	1	\$188,159.14	1.87%	0	\$0.00
		ALL WESTERN MORTGAGE INC	1	\$183,679.31	1.82%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$386,251.25	3.83%	0	\$0.00
		BELL BANK A CORPORATION	1	\$182,701.09	1.81%	0	\$0.00
		BERKSHIRE BANK A BANKING CORPORATION	1	\$190,000.00	1.88%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$376,753.22	3.74%	0	\$0.00
		BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$200,000.00	1.98%	0	\$0.00
		CALATLANTIC MORTGAGE INC	1	\$182,454.42	1.81%	0	\$0.00
		CENDERA FUNDING INC	1	\$185,270.00	1.84%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$186,753.75	1.85%	0	\$0.00
		CONGRESSIONAL BANK A CHARTERED BANK	2	\$378,703.56	3.76%	0	\$0.00
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$187,920.00	1.86%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$195,741.90	1.94%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	1	\$199,500.00	1.98%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$184,756.38	1.83%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$182,159.81	1.81%	0	\$0.00
		GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	1.79%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$190,000.00	1.88%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	1	\$199,736.63	1.98%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$179,000.00	1.78%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$191,368.00	1.9%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$184,756.38	1.83%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,756.38	1.83%	0	\$0.00
		MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING A MARYLAND	1	\$181,760.33	1.8%	0	\$0.00
		MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$177,416.06	1.76%	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$178,364.81	1.77%	0	\$0.00
			1	\$184,976.59	1.83%	0	\$0.00

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS					
	MOUNTAIN WEST FINANCIAL INC	1	\$179,382.00	1.78%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$185,250.00	1.84%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$179,000.00	1.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$379,464.64	3.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$175,268.90	1.74%	0	\$0.00
	PERL MORTGAGE INC	1	\$188,254.92	1.87%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$190,000.00	1.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,115,755.36	11.07%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$175,750.00	1.74%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$192,745.85	1.91%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$187,500.00	1.86%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.79%	0	\$0.00
	SUMMIT FUNDING INC	1	\$185,954.80	1.84%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$177,600.00	1.76%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$200,000.00	1.98%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$389,749.80	3.87%	0	\$0.00
	WALLICK AND VOLK INC	1	\$178,766.09	1.77%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,083,381.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQMZ6	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$143,000.00	2.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$140,900.00	2.83%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	2.57%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	2.82%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$139,802.74	2.81%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$276,070.00	5.55%	0	\$0.00
		1	\$136,602.90	2.75%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION					
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$135,808.38	2.73%	0	\$0.00
	HONOLULU HOMELOANS INC HAWAII CORPORATION	1	\$149,779.02	3.01%	0	\$0.00
	MID-MISSOURI BANK A STATE CHARTERD TRUST COMPANY	1	\$130,000.00	2.61%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$135,000.00	2.71%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$128,000.00	2.57%	0	\$0.00
	NORTH STATE BANK	2	\$269,250.00	5.41%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$150,000.00	3.02%	0	\$0.00
	PEOPLES BANK	1	\$129,816.84	2.61%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$139,500.00	2.81%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$128,318.95	2.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$281,592.96	5.66%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$137,551.53	2.77%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$279,197.15	5.61%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$298,500.00	6%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$150,000.00	3.02%	0	\$0.00
	VERIDIAN CREDIT UNION	6	\$799,723.49	16.08%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$282,000.00	5.67%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$144,000.00	2.92%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,972,413.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQN28	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$345,500.00	6.82%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$324,500.00	6.41%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$249,813.00	4.93%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$216,000.00	4.27%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$610,000.00	12.05%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	\$424,100.00	8.38%	0	\$0.00

		CORPORATION					
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$210,000.00	4.15%	0	\$0.00
		MORTGAGE TRUST INC A CORPORATION	1	\$424,100.00	8.38%	0	\$0.00
		NUDGE FUNDING LLC	1	\$312,831.00	6.18%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	2	\$678,000.00	13.39%	0	\$0.00
		SIRVA MORTGAGE INC	1	\$288,000.00	5.69%	0	\$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$252,200.00	4.98%	0	\$0.00
		V I P INDEPENDENT MORTGAGE INC	1	\$500,275.00	9.88%	0	\$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$227,500.00	4.49%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,062,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQNA0		ALL WESTERN MORTGAGE INC	1	\$171,365.51	1.7%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$334,400.00	3.31%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$165,516.49	1.64%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$155,789.86	1.54%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$172,572.45	1.71%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$320,125.00	3.17%	0	\$0.00
		BANK OF UTAH A UTAH CORPORATION	1	\$156,750.00	1.55%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$170,312.00	1.69%	0	\$0.00
		BUSEY BANK	1	\$150,796.60	1.49%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$174,779.83	1.73%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$471,680.00	4.67%	0	\$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$170,000.00	1.68%	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$162,000.00	1.61%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$312,226.00	3.09%	0	\$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$164,825.00	1.63%	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	3	\$511,960.00	5.07%	0	\$0.00
		FRANKLIN LOAN CENTER A	1	\$160,500.00	1.59%	0	\$0.00

	CALIFORNIA CORPORATION					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$165,709.48	1.64%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,000.00	1.56%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE	1	\$169,351.70	1.68%	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,351.70	1.68%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	1.63%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$153,750.00	1.52%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$164,250.00	1.63%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$167,200.00	1.66%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$168,000.00	1.66%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$168,000.00	1.66%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$164,278.42	1.63%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	\$160,808.10	1.59%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$160,000.00	1.59%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$160,000.00	1.59%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$166,667.19	1.65%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$164,000.00	1.63%	0	\$0.00
	NETWORK FUNDING LP	1	\$159,784.47	1.58%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$156,900.00	1.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$664,240.02	6.58%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$165,760.00	1.64%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,568.16	1.58%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$164,825.00	1.63%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$161,250.00	1.6%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$164,787.61	1.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - OR	1	\$153,600.00	1.52%	0	\$0.00
		1	\$151,335.00	1.5%	0	\$0.00

		SUN AMERICAN MORTGAGE COMPANY A CORPORATION					
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$307,789.86	3.05%	0	\$0.00
		THE MORTGAGE WAREHOUSE LLC	1	\$174,750.00	1.73%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$156,289.19	1.55%	0	\$0.00
		TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$170,700.00	1.69%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$155,000.00	1.54%	0	\$0.00
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$159,000.00	1.58%	0	\$0.00
		V I P MORTGAGE INC	1	\$163,360.00	1.62%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$154,400.00	1.56%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,091,304.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQNB8		ALPINE BANK A COLORADO CORPORATION	1	\$187,752.43	1.86%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$188,500.00	1.87%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC CALIFORNIA CORPORATION	1	\$194,750.00	1.93%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$371,140.00	3.68%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$186,753.75	1.85%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$176,772.16	1.75%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$194,748.99	1.93%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$182,000.00	1.81%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$194,737.33	1.93%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,971.00	1.82%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	2	\$387,506.38	3.85%	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$179,768.30	1.78%	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$573,249.95	5.69%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$393,481.16	3.91%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$200,000.00	1.99%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$378,801.97	3.76%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$189,600.00	1.88%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$188,000.00	1.87%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$199,305.00	1.98%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$200,000.00	1.99%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$184,761.86	1.83%	0	\$0.00
	LIBERTY MORTGAGE INC AN OHIO CORPORATION	1	\$183,900.00	1.83%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$176,500.00	1.75%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$194,748.99	1.93%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$387,752.43	3.85%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$181,771.02	1.8%	0	\$0.00
	NETWORK FUNDING LIMITED PARTNERSHIP	1	\$194,128.29	1.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$187,746.44	1.86%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$187,358.00	1.86%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$180,500.00	1.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$583,228.55	5.79%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$200,000.00	1.99%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$192,000.00	1.91%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$198,800.00	1.97%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$195,000.00	1.94%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$182,781.99	1.81%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$189,150.00	1.88%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARETRED BANK	1	\$194,243.88	1.93%	0	\$0.00
	SUMMIT FUNDING INC	2	\$376,026.31	3.73%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$183,675.00	1.82%	0	\$0.00
	USA DIRECT FUNDING	1	\$185,300.00	1.84%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$196,000.00	1.95%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$190,000.00	1.88%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,075,211.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQNC6		1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$324,562.22	4.64%	0	\$0.00
		ADVISORS MORTGAGE GROUP LLC	2	\$750,096.54	10.72%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$364,769.02	5.21%	0	\$0.00
		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2	\$591,000.00	8.44%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$341,539.31	4.88%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$255,647.30	3.65%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$395,000.00	5.64%	0	\$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$635,892.70	9.08%	0	\$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$383,787.33	5.48%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$636,772.74	9.1%	0	\$0.00
		INTERCONTINTNTAL CAPITAL GROUP INC NEW YORK CORPORATION	1	\$423,528.73	6.05%	0	\$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	2	\$772,642.60	11.04%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$151,396.12	2.16%	0	\$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	\$199,730.60	2.85%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	3	\$773,177.65	11.06%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,999,542.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQND4		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$205,000.00	4.1%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$215,000.00	4.3%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$89,182.41	1.78%	0	\$0.00
		BERKSHIRE BANK A BANKING CORPORATION	1	\$85,382.20	1.71%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$196,639.72	3.93%	0	\$0.00
		BUSEY BANK	1	\$99,868.31	2%	0	\$0.00
		CENDERA FUNDING INC	2	\$193,184.27	3.86%	0	\$0.00



CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$94,375.56	1.89%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$103,363.71	2.07%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	3	\$274,288.32	5.48%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$96,000.00	1.92%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$99,868.31	2%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$93,376.88	1.87%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$93,750.00	1.87%	0	\$0.00
GUARANTY BANK AND TRUST NA	1	\$92,000.00	1.84%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$110,000.00	2.2%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$97,500.00	1.95%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$96,872.27	1.94%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$181,124.90	3.62%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$92,625.00	1.85%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$100,000.00	2%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$91,864.40	1.84%	0	\$0.00
NTFN INC A CORPORATION	1	\$102,265.15	2.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$308,094.09	6.16%	0	\$0.00
PERL MORTGAGE INC	1	\$99,920.00	2%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	4	\$399,092.74	7.97%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,868.31	2%	0	\$0.00
SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$99,765.43	1.99%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$103,413.64	2.07%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$107,920.00	2.16%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$89,881.48	1.8%	0	\$0.00
SUNSTREET MORTRGAGE LLC ARIZONA LTD	1	\$107,250.00	2.14%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$88,982.67	1.78%	0	\$0.00
	2	\$204,670.82	4.09%	0	\$0.00

		TOWNEBANK MORTGAGE A CORPORATION					
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$102,749.52	2.05%	0	\$0.00
		VERIDIAN CREDIT UNION	2	\$182,378.85	3.64%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$107,857.78	2.09%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,005,376.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQNE2		1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$84,688.33	1.68%	0	\$0.00
		ACOPIA LLC A CORPORATION	1	\$74,903.46	1.49%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,855.33	1.59%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$63,920.00	1.27%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$75,699.92	1.51%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$84,888.07	1.69%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$61,366.38	1.22%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$71,900.80	1.43%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$160,186.48	3.19%	0	\$0.00
		BUSEY BANK	1	\$74,951.17	1.49%	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$76,399.27	1.52%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$60,000.00	1.19%	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$68,000.00	1.35%	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$70,407.17	1.4%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$50,932.84	1.01%	0	\$0.00
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$53,030.08	1.05%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$61,914.58	1.23%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$74,901.24	1.49%	0	\$0.00
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$74,926.78	1.49%	0	\$0.00
			1	\$58,400.00	1.16%	0	\$0.00

	GREENTREE MORTGAGE COMPANY LP					
	GREENTREE MORTGAGE COMPANY LP	1	\$84,673.32	1.68%	0	\$0.00
	HMOESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$64,914.40	1.29%	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$74,898.98	1.49%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$80,000.00	1.59%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$69,256.59	1.38%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$58,500.00	1.16%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$81,700.00	1.62%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$65,000.00	1.29%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$73,902.55	1.47%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$83,140.37	1.65%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$74,901.24	1.49%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$84,150.00	1.67%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$144,559.38	2.87%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$75,230.97	1.5%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$63,915.72	1.27%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$79,779.17	1.59%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$79,290.24	1.58%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$83,013.03	1.65%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$78,247.83	1.56%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$61,914.58	1.23%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$120,242.34	2.39%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	7	\$547,586.89	10.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$206,128.21	4.1%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$73,503.08	1.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$58,075.15	1.15%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$75,899.92	1.51%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$62,915.14	1.25%	0	\$0.00
	STATE BANK AND TRUST BANK TRUST COMPANY A CHARTERED BANK	1	\$79,889.78	1.59%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$74,149.98	1.47%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$77,195.87	1.53%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$78,464.16	1.56%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$79,894.65	1.59%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$81,889.55	1.63%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$138,211.17	2.75%	0	\$0.00
	V I P MORTGAGE INC	1	\$76,000.00	1.51%	0	\$0.00
	VIP MORTGAGE INC	2	\$156,843.49	3.14%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$5,029,149.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQNF9	1ST PRIORITY MORTGAGE INC	2	\$464,975.00	8.44%	0	\$0.00
	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$233,684.80	4.24%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$272,000.00	4.93%	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$340,000.00	6.17%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$889,000.00	16.13%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$743,600.00	13.49%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	4.35%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$419,483.58	7.61%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$335,700.00	6.09%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$170,000.00	3.08%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	7	\$1,403,500.00	25.47%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,511,943.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQNG7	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$172,000.00	13.23%	0	\$0.00

	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$156,101.50	12.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$163,393.01	12.57%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,022.49	11.62%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$172,297.48	13.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$173,400.87	13.34%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$153,750.00	11.83%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$158,027.27	12.15%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,299,992.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQNH5	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$55,875.96	1.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$75,000.00	1.5%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$59,919.18	1.2%	0	\$0.00
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$68,405.62	1.37%	0	\$0.00
	BANK MIDWEST	1	\$81,000.00	1.62%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$151,850.00	3.03%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$77,731.97	1.55%	0	\$0.00
	BUSEY BANK	1	\$75,899.92	1.52%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$51,000.00	1.02%	0	\$0.00
	CENDERA FUNDING INC	1	\$65,459.69	1.31%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$194,874.70	3.89%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$82,500.00	1.65%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$54,950.00	1.1%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	1.6%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$83,025.00	1.66%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$77,455.17	1.55%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$77,690.00	1.55%	0	\$0.00

FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$73,150.00	1.46%	0	\$0.00
FIRST BANK	1	\$83,889.38	1.68%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$75,897.62	1.52%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$80,000.00	1.6%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$51,931.52	1.04%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,899.92	1.52%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$65,513.61	1.31%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$71,154.03	1.42%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$114,730.01	2.29%	0	\$0.00
HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$84,780.74	1.69%	0	\$0.00
INDEPENDENCE NATIONAL BANK A SOUTH CAROLINA CORPORATION	1	\$78,269.43	1.56%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$69,600.00	1.39%	0	\$0.00
JEFFERSON BANK A BANKING ASSOCIATION	1	\$59,819.32	1.2%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$78,400.00	1.57%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$70,500.00	1.41%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$68,827.00	1.38%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$57,624.02	1.15%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$125,667.62	2.51%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$75,500.00	1.51%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$66,025.00	1.32%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$84,885.51	1.7%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$59,834.39	1.2%	0	\$0.00
OPEN MORTGAGE LLC	1	\$74,898.98	1.5%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$58,320.00	1.17%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$65,000.00	1.3%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$58,500.00	1.17%	0	\$0.00

	PINNACLE BANK A GEORGIA CORPORATION	1	\$78,850.00	1.58%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$58,401.00	1.17%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	5	\$364,052.46	7.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$216,300.00	4.32%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$75,895.30	1.52%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$59,839.29	1.2%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIMITED LIABILI	1	\$80,643.66	1.61%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$68,000.00	1.36%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$219,077.07	4.38%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$146,103.29	2.92%	0	\$0.00
	V I P MORTGAGE INC	1	\$74,900.00	1.5%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$84,000.00	1.68%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$137,920.09	2.68%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$5,005,237.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQNJ1	1ST PRIORITY MORTGAGE INC	1	\$89,250.00	2.24%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$97,485.41	2.45%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$94,500.00	2.37%	0	\$0.00
	BANK OF UTAH	1	\$99,856.92	2.51%	0	\$0.00
	BUSEY BANK	2	\$199,188.82	5%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	2.51%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$106,100.00	2.66%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$98,578.64	2.47%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$98,550.00	2.47%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$107,870.23	2.71%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$96,300.00	2.42%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$97,750.00	2.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA GEM MORTGAGE INC	1	\$96,259.20	2.42%	0	\$0.00

	GOLDWATER BANK N A	1	\$89,132.77	2.24%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$107,118.12	2.69%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$103,875.04	2.61%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$100,800.00	2.53%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,000.00	2.51%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$105,994.51	2.66%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$191,891.38	4.81%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$90,000.00	2.26%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$99,375.00	2.49%	0	\$0.00
	PERL MORTGAGE INC	2	\$179,886.88	4.51%	0	\$0.00
	SAGE BANK	1	\$93,637.36	2.35%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$93,982.07	2.36%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$93,267.90	2.34%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$176,302.27	4.42%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$97,882.24	2.46%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	5	\$498,886.75	12.52%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$87,333.00	2.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$101,375.19	2.54%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$94,400.00	2.37%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$99,013.30	2.46%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,985,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQNK8	AMERICAN EQUITY MORTGAGE INC	4	\$249,573.84	8.29%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$83,600.00	2.78%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$77,424.69	2.57%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$68,800.00	2.29%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$79,102.62	2.63%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$67,150.00	2.23%	0	\$0.00



	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$60,800.00	2.02%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$62,926.03	2.09%	0	\$0.00
	GOLDWATER BANK N A	1	\$48,000.00	1.59%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	2	\$150,750.00	5.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$80,250.00	2.67%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$56,734.85	1.88%	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$71,831.57	2.39%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$74,308.52	2.47%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$82,298.68	2.73%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$72,000.00	2.39%	0	\$0.00
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$29,890.67	0.99%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	4	\$266,878.94	8.86%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	\$174,375.00	5.79%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$67,418.90	2.24%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$55,283.50	1.84%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$71,164.39	2.36%	0	\$0.00
	NORTH STATE BANK	2	\$153,299.30	5.09%	0	\$0.00
	NUDGE FUNDING LLC	1	\$50,400.00	1.67%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$68,166.09	2.26%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$77,768.99	2.58%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$82,500.00	2.74%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$78,570.00	2.61%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$173,800.00	5.77%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$74,314.66	2.47%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$144,325.80	4.79%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$56,800.00	1.91%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$3,010,507.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQNL6		2	\$237,000.00	7.85%	0	\$0.00

		AMERICAN NATIONAL BANK A CORPORATION					
		BUSEY BANK	1	\$114,612.13	3.8%	0	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$115,863.82	3.84%	0	\$0.00
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$124,807.26	4.13%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$343,656.44	11.38%	0	\$0.00
		FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$110,288.35	3.65%	0	\$0.00
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$110,800.00	3.67%	0	\$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,655.00	3.93%	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	2	\$238,222.98	7.89%	0	\$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$110,900.00	3.67%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$111,200.00	3.68%	0	\$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,662.06	3.8%	0	\$0.00
		MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$123,471.53	4.09%	0	\$0.00
		MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$122,500.00	4.06%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$111,571.88	3.7%	0	\$0.00
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$115,000.00	3.81%	0	\$0.00
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$120,000.00	3.98%	0	\$0.00
		RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$115,866.94	3.84%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$114,286.00	3.79%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$116,731.01	3.87%	0	\$0.00
		VIP MORTGAGE INC	1	\$111,862.29	3.71%	0	\$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$116,596.10	3.86%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,018,553.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQNM4		CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	\$64,000.00	4.83%	0	\$0.00
		HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,000.00	6.42%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$69,152.98	5.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$76,500.00	5.78%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$76,500.00	5.78%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$81,734.60	6.17%	0	\$0.00
	NUDGE FUNDING LLC	1	\$60,111.32	4.54%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$85,000.00	6.42%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$59,375.00	4.49%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$55,916.50	4.22%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$133,680.00	10.1%	0	\$0.00
	VERIDIAN CREDIT UNION	7	\$476,748.76	36.03%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,323,719.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQNN2	BELL BANK A CORPORATION	1	\$101,400.00	7.75%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$90,000.00	6.88%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$100,000.00	7.64%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,260.00	7.81%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$199,300.00	15.23%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$97,000.00	7.41%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$101,000.00	7.72%	0	\$0.00
	SUMMIT FUNDING INC	1	\$99,990.00	7.64%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$104,500.00	7.98%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$100,800.00	7.7%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$212,500.00	16.24%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,308,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQNP7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$241,341.55	15.57%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$115,430.00	7.45%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A	1	\$120,000.00	7.74%	0	\$0.00

		MASSACHUSETTS LIMITED LIABILITY					
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$121,250.00	7.82%	0	\$0.00
		NATIONAL BANK OF COMMERCE	1	\$121,500.00	7.84%	0	\$0.00
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$115,664.53	7.46%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$121,428.67	7.83%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$116,400.00	7.51%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$121,505.00	7.84%	0	\$0.00
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$122,400.00	7.89%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$110,500.00	7.13%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$123,000.00	7.92%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,550,419.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQNR5		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$137,892.00	10.29%	0	\$0.00
		BNC NATIONAL A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	11.04%	0	\$0.00
		CBC NATIONS BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,400.00	10.63%	0	\$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$120,650.74	9%	0	\$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$237,588.37	17.73%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$145,000.00	10.82%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED C	1	\$150,000.00	11.19%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$258,610.00	19.3%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,340,141.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQNR3		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$159,000.00	13.92%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$171,475.00	15.01%	0	\$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	\$159,310.00	13.95%	0	\$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$159,000.00	13.92%	0	\$0.00
		JG WENTWORTH HOME LENDING LLC	1	\$161,250.00	14.12%	0	\$0.00
		LIBERTY FIRST CREDIT UNION A	1	\$170,000.00	14.89%	0	\$0.00

		STATE CHARTERED CREDIT UNION					
		SIRVA MORTGAGE INC	1	\$162,000.00	14.19%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,142,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQNS1		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$77,850.00	6.66%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$83,250.00	7.12%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$67,500.00	5.77%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$82,450.00	7.05%	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$77,600.00	6.64%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$152,650.00	13.05%	0	\$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$84,750.00	7.25%	0	\$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$70,000.00	5.99%	0	\$0.00
		NATIONS RELIABLE LENDING LLC	1	\$66,542.00	5.69%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$70,295.00	6.01%	0	\$0.00
		RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$65,960.00	5.64%	0	\$0.00
		SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$67,232.35	5.75%	0	\$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$79,050.00	6.76%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$51,300.00	4.39%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$72,880.00	6.23%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,169,309.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQNT9		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$98,578.64	2.67%	0	\$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	\$89,100.00	2.41%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$108,000.00	2.92%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$92,250.00	2.5%	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$93,500.00	2.53%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$195,400.00	5.29%	0	\$0.00

	FIDELITY BANK A SAVINGS BANK	1	\$85,500.00	2.31%	0	\$0.00
	FIRST BANK	1	\$87,300.00	2.36%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$198,274.64	5.37%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$88,200.00	2.39%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$96,563.00	2.61%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$94,090.00	2.55%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$89,082.10	2.41%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$106,200.00	2.88%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$86,250.00	2.34%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,000.00	2.71%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$91,350.00	2.47%	0	\$0.00
	ON Q FINANCIAL INC	1	\$95,545.00	2.59%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.71%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$104,000.00	2.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$96,877.96	2.62%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$95,000.00	2.57%	0	\$0.00
	PERL MORTGAGE INC	1	\$98,875.45	2.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$285,375.00	7.73%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,500.00	2.83%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$106,400.00	2.88%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$103,856.71	2.81%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$197,250.00	5.34%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$107,866.38	2.92%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$100,937.90	2.73%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$108,000.00	2.92%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	2.44%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$99,200.00	2.69%	0	\$0.00

<b>Total</b>			<b>38</b>	<b>\$3,693,322.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQNU6		1ST PRIORITY MORTGAGE INC	1	\$114,460.00	2.68%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$114,300.00	2.68%	0	\$0.00
		AMERICAN MORGAGE AND EQUITY CONSULTANTS INC	1	\$124,160.00	2.91%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$121,153.00	2.84%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$244,655.00	5.73%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	2.81%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$479,600.67	11.23%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$120,175.00	2.81%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$119,852.45	2.81%	0	\$0.00
		CAPITAL CENTER LLC A LIMITED LAIBILITY COMPANY	1	\$119,800.00	2.8%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$235,135.76	5.5%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$120,000.00	2.81%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$113,850.00	2.67%	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$242,150.00	5.67%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$121,250.00	2.84%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$113,585.00	2.66%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$121,320.00	2.84%	0	\$0.00
		HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$112,770.00	2.64%	0	\$0.00
		MILLENUM HOME MORTGAGE LLC	1	\$123,675.00	2.9%	0	\$0.00
		MORTGAGE SERVICES III LLC	1	\$119,300.00	2.79%	0	\$0.00
		ON Q FINANCIAL INC	1	\$117,000.00	2.74%	0	\$0.00
		PACOR MORTGAGE CORP A CORPORATION	1	\$110,400.00	2.58%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$120,000.00	2.81%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	5	\$586,350.00	13.73%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$116,850.00	2.74%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$119,759.00	2.78%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,271,550.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQNV4	1ST PRIORITY MORTGAGE INC	1	\$144,900.00	1.98%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$130,125.00	1.78%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$273,200.00	3.74%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$268,200.00	3.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$265,850.00	3.64%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$136,000.00	1.86%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$128,000.00	1.75%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,200.00	2.04%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$282,710.00	3.87%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$399,924.00	5.48%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$149,600.00	2.05%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	1.78%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$128,250.00	1.76%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$146,261.00	2%	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$135,800.00	1.86%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$142,590.00	1.95%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$131,250.00	1.8%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$146,250.00	2%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$137,518.67	1.88%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,785.72	1.91%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$142,500.00	1.95%	0	\$0.00
	NUDGE FUNDING LLC	1	\$132,000.00	1.81%	0	\$0.00
		1	\$139,350.79	1.91%	0	\$0.00



	ONEWEST BANK A DIVISION OF CIT BANK VA					
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$149,444.45	2.05%	0	\$0.00
	PEOPLES BANK	1	\$139,945.27	1.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$1,521,368.40	20.84%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$127,000.00	1.74%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$126,100.00	1.73%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$136,000.00	1.86%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$125,100.00	1.71%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$284,800.00	3.9%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$289,280.00	3.96%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$142,800.00	1.96%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$144,529.43	1.98%	0	\$0.00
	VIP MORTGAGE INC	1	\$134,600.00	1.88%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,300,232.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQNW2	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$160,000.00	2.82%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$169,500.00	2.98%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$172,700.00	3.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$332,500.00	5.85%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$150,242.53	2.64%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$339,094.27	5.97%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$171,200.00	3.01%	0	\$0.00
	DAS ACQULSLTLON COMPANY LLC A LIMITED LIBLLITY COMPANY	1	\$174,468.00	3.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$150,350.00	2.65%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,360.00	2.86%	0	\$0.00
		1	\$165,000.00	2.9%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION					
	HANCOCK MORTGAGE PARTNERS LLC	1	\$155,200.00	2.73%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$171,690.00	3.02%	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$160,050.00	2.82%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$162,000.00	2.85%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,100.00	2.99%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,050.00	2.82%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	2.82%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$154,000.00	2.71%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$168,000.00	2.96%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$168,000.00	2.96%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$154,500.00	2.72%	0	\$0.00
	ON Q FINANCIAL INC	1	\$163,875.00	2.88%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$157,500.00	2.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$320,000.00	5.63%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$158,595.00	2.79%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$320,003.00	5.63%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$150,350.00	2.65%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$150,075.00	2.64%	0	\$0.00
	V I P MORTGAGE INC	1	\$157,600.00	2.77%	0	\$0.00
	VIP MORTGAGE INC	1	\$173,630.00	3.05%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,682,632.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQNX0	1ST PRIORITY MORTGAGE INC	1	\$149,925.00	13.74%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$311,500.00	28.54%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$630,000.00	57.72%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,091,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQNY8	1ST CAPITAL MORTGAGE LLC	1	\$197,339.79	1.31%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$186,750.00	1.24%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$196,000.00	1.3%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$192,500.00	1.28%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$175,500.00	1.16%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANIE	1	\$199,500.00	1.32%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$194,000.00	1.29%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$181,925.00	1.21%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$183,750.00	1.22%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$179,762.97	1.19%	0	\$0.00
BNC NATIONAL A NATIONAL BANKING ASSOCIATION	1	\$191,250.00	1.27%	0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$390,890.00	2.59%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$194,400.00	1.29%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$359,567.18	2.38%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$176,800.00	1.17%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,845.00	1.32%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$193,256.55	1.28%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$195,700.00	1.3%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$184,457.17	1.22%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$379,150.00	2.51%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$374,600.00	2.48%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$179,700.00	1.19%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$388,650.00	2.58%	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$199,447.93	1.32%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$198,138.74	1.31%	0	\$0.00
	1	\$185,000.00	1.23%	0	\$0.00

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$191,090.00	1.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	\$184,500.00	1.22%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,500.00	1.23%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$383,750.00	2.55%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$197,800.00	1.31%	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$182,958.75	1.21%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$185,000.00	1.23%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$195,000.00	1.29%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$354,876.09	2.35%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$190,800.00	1.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$183,000.00	1.21%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,400.00	1.31%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$182,250.00	1.21%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,000.00	1.32%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$196,000.00	1.3%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$185,000.00	1.23%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$183,000.00	1.21%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$391,700.00	2.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$554,966.09	3.68%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,400.00	1.29%	0	\$0.00
	PERL MORTGAGE INC	2	\$366,320.00	2.43%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$179,700.00	1.19%	0	\$0.00
	PREMIER MORTGAGE RESOUSCES LLC	1	\$191,749.00	1.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,338,364.00	8.88%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$184,000.00	1.22%	0	\$0.00
		1	\$178,500.00	1.18%	0	\$0.00

		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP					
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,754.67	1.29%	0	\$0.00
		SUMMIT FUNDING INC	1	\$183,750.00	1.22%	0	\$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$180,000.00	1.19%	0	\$0.00
		TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$189,366.87	1.26%	0	\$0.00
		UNIVERSITY LENDING GROUP LLC	1	\$175,535.59	1.16%	0	\$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$176,250.00	1.17%	0	\$0.00
		VIP MORTGAGE INC	1	\$176,000.00	1.17%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$392,111.44	2.6%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$187,500.00	1.24%	0	\$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$187,746.76	1.28%	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$15,076,519.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQNZ5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$140,000.00	12.66%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$271,845.92	24.58%	0	\$0.00
		FIRST CONTINENTAL MORTGAGE LTD	1	\$146,074.28	13.21%	0	\$0.00
		OLD LINE BANK	1	\$135,000.00	12.21%	0	\$0.00
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$146,250.00	13.23%	0	\$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$127,848.80	11.56%	0	\$0.00
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$138,750.00	12.55%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,105,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQP42		FINANCE OF AMERICA LLC	8	\$2,498,220.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,498,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQP59		FINANCE OF AMERICA LLC	8	\$2,708,035.16	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,708,035.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQQ58		PRIVATE MORTGAGE ADVISORS, LLC	1	\$413,800.00	6.66%	0	\$0.00
		STEARNS LENDING, LLC	25	\$5,556,898.31	89.43%	0	\$0.00
		WILLIAM LYON MORTGAGE, LLC	1	\$243,020.00	3.91%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,213,718.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQQ66		HOME MORTGAGE ALLIANCE, LLC	2	\$555,000.00	10.47%	0	\$0.00

		STEARNS LENDING, LLC	19	\$4,746,086.11	89.53%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,301,086.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQQ74		STEARNS LENDING, LLC	14	\$2,316,830.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,316,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQQ82		KBHS HOME LOANS, LLC	1	\$231,373.00	8.12%	0	\$0.00
		STEARNS LENDING, LLC	12	\$2,618,650.00	91.88%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,850,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQQ90		STEARNS LENDING, LLC	5	\$1,642,200.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,642,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQRA6		HOME MORTGAGE ALLIANCE, LLC	1	\$220,000.00	2.01%	0	\$0.00
		PREMIA MORTGAGE, LLC	7	\$2,822,000.00	25.78%	0	\$0.00
		STEARNS LENDING INC	2	\$1,011,150.00	9.24%	0	\$0.00
		STEARNS LENDING, LLC	18	\$6,892,556.00	62.97%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$10,945,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQRB4		PREMIA MORTGAGE, LLC	3	\$966,300.00	14.8%	0	\$0.00
		STEARNS LENDING, LLC	21	\$5,560,654.40	85.2%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,526,954.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQVJ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$187,365.45	16.23%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$418,018.99	36.22%	0	\$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	\$420,405.90	36.43%	0	\$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$128,344.63	11.12%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,154,134.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQVK9		CAPSTAR LENDING, LLC	2	\$442,731.70	14.4%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$156,543.58	5.09%	0	\$0.00
		GUARANTEED RATE, INC	1	\$216,037.86	7.03%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$406,208.11	13.21%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$165,791.09	5.39%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$997,132.95	32.44%	0	\$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$311,119.27	10.12%	0	\$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$378,338.42	12.32%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$3,073,902.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQVL7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$187,752.43	5.11%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$266,156.96	7.25%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$143,628.57	3.91%	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$143,801.61	3.91%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,696.02	4.67%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$89,878.77	2.45%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$150,361.15	4.09%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$160,843.44	4.38%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$1,729,719.54	47.09%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,283.09	2.7%	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$221,440.27	6.03%	0	\$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$170,774.82	4.65%	0	\$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$137,822.37	3.76%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,673,159.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQVM5		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$176,592.43	15.71%	0	\$0.00
		FIRST NATIONAL BANK	1	\$157,494.81	14.01%	0	\$0.00
		GUARANTEED RATE, INC	1	\$470,330.45	41.84%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$319,694.62	28.44%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,124,112.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQVP8		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,514.78	5.88%	0	\$0.00
		FIRSTBANK	1	\$220,080.06	11.1%	0	\$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$411,690.11	20.77%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$877,047.24	44.25%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$178,504.67	9.01%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$79,342.10	4%	0	\$0.00
		THE BANK OF CANTON, A CORPORATION	1	\$98,726.65	4.99%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,981,905.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GQVQ6	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$111,635.03	1.1%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$141,035.96	1.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$343,531.09	3.39%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$159,537.35	1.58%	0	\$0.00
	CAPITAL CITY BANK	1	\$108,001.05	1.07%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$296,778.53	2.93%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,126.64	1.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$282,699.73	2.79%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$144,599.75	1.43%	0	\$0.00
	FIRSTBANK	1	\$71,330.07	0.7%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$192,679.26	1.9%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY CORP	1	\$173,347.31	1.71%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$170,517.29	1.68%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$239,337.51	2.36%	0	\$0.00
	GUARANTEED RATE, INC	1	\$125,465.55	1.24%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$327,074.11	3.23%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$587,755.31	5.8%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$143,513.74	1.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,850,708.25	18.28%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$874,141.35	8.63%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$183,990.72	1.82%	0	\$0.00
	LENDUSA, LLC	1	\$203,718.94	2.01%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$236,734.85	2.34%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$127,629.89	1.26%	0	\$0.00
	NJ LENDERS CORP	2	\$372,429.00	3.68%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$91,012.32	0.9%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$89,751.56	0.89%	0	\$0.00



	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$108,948.44	1.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$386,354.29	3.82%	0	\$0.00
	SEACOST NATIONAL BANK, A FLORIDA CORPORATION	1	\$129,633.05	1.28%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$321,101.37	3.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$188,216.05	1.86%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$139,114.92	1.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$218,146.17	2.15%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$142,006.93	1.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$539,103.41	5.32%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$193,041.17	1.92%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,125,747.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQWS1	ACCUNET MORTGAGE LLC	2	\$684,012.14	3.17%	0	\$0.00
	AEM LOAN CORPORATION	1	\$410,000.00	1.9%	0	\$0.00
	ALL HOME LENDING, INC	1	\$303,900.00	1.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$410,000.00	1.9%	0	\$0.00
	AMRES CORPORATION	1	\$423,402.59	1.96%	0	\$0.00
	ANTHEM BANK & TRUST	2	\$562,488.00	2.61%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$615,557.02	2.86%	0	\$0.00
	BANK OF ANN ARBOR	2	\$472,920.00	2.19%	0	\$0.00
	BANK OF THE OZARKS	1	\$210,000.00	0.97%	0	\$0.00
	BANK OF THE PACIFIC	1	\$349,506.86	1.62%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	2	\$562,231.70	2.61%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$269,590.83	1.25%	0	\$0.00
	COLUMBIA STATE BANK	2	\$471,111.82	2.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$354,999.10	1.65%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$1,269,048.84	5.89%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$4,914,811.25	22.8%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$448,671.27	2.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$296,581.53	1.38%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$466,000.00	2.16%	0	\$0.00
	INTERCAP LENDING INC	2	\$474,322.77	2.2%	0	\$0.00
	KRKABOB INCORPORATED	1	\$531,267.05	2.46%	0	\$0.00
	LAKE ELMO BANK	1	\$290,000.00	1.35%	0	\$0.00
		1	\$260,300.00	1.21%	0	\$0.00

	LEADER BANK, NATIONAL ASSOCIATION					
	LIBERTY HOME LOANS, LLC	1	\$349,506.86	1.62%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$269,610.98	1.25%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$236,250.00	1.1%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$419,500.00	1.95%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$613,134.06	2.84%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$375,250.00	1.74%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$342,125.00	1.59%	1	\$337,229.18
	NTFN, INC	1	\$384,000.00	1.78%	0	\$0.00
	ONYX LENDING, LLC	1	\$460,724.73	2.14%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$214,010.04	0.99%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$226,480.44	1.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. CORP	1	\$206,618.46	0.96%	0	\$0.00
	RESMAC, INC	1	\$231,286.20	1.07%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$604,900.00	2.81%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$207,700.31	0.96%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$291,508.69	1.35%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$395,442.04	1.83%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$681,176.12	3.15%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$21,559,946.70</b>	<b>100%</b>	<b>1</b>	<b>\$337,229.18</b>
3140GQX35	1ST PREFERENCE MORTGAGE CORPORATION	1	\$375,715.75	0.57%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$226,471.19	0.34%	0	\$0.00
	A&D MORTGAGE LLC	1	\$324,391.36	0.49%	0	\$0.00
	ALL HOME LENDING, INC	1	\$477,506.46	0.72%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$459,780.00	0.69%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$650,250.00	0.98%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$223,718.18	0.34%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,089,180.04	1.64%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$205,996.40	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,039,071.51	1.57%	0	\$0.00
	AMRES CORPORATION	1	\$274,188.46	0.41%	0	\$0.00
	APEX HOME LOANS, INC	1	\$223,999.64	0.34%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$292,554.25	0.44%	0	\$0.00
	BANK OF ANN ARBOR	1	\$325,351.14	0.49%	0	\$0.00
	BANK OF ENGLAND	4	\$1,138,649.20	1.72%	0	\$0.00

	BANK OF NORTH CAROLINA	1	\$289,600.00	0.44%	0	\$0.00
	BANK OF THE OZARKS	1	\$259,649.78	0.39%	0	\$0.00
	BANK OF THE PACIFIC	1	\$349,517.79	0.53%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$418,960.00	0.63%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$200,729.25	0.3%	0	\$0.00
	BRIGHTEN LENDING	1	\$410,175.00	0.62%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	2	\$572,500.00	0.86%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$210,709.30	0.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$592,114.23	0.89%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$227,685.88	0.34%	0	\$0.00
	COLUMBIA STATE BANK	3	\$790,334.52	1.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$603,161.09	0.91%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	12	\$2,754,009.44	4.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$206,920.90	0.31%	0	\$0.00
	DITECH FINANCIAL LLC	76	\$22,294,934.14	33.64%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$209,950.00	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$314,475.82	0.47%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$308,602.25	0.47%	0	\$0.00
	FFC MORTGAGE CORP	1	\$592,439.46	0.89%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$363,295.84	0.55%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$382,137.79	0.58%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$226,714.40	0.34%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	10	\$3,260,578.98	4.92%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$535,030.68	0.81%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$470,413.25	0.71%	0	\$0.00
	HIGHTECHLENDING INC	1	\$354,050.00	0.53%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$249,678.19	0.38%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$280,125.00	0.42%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$292,859.75	0.44%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$295,000.00	0.45%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$434,396.90	0.66%	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$518,907.56	0.78%	0	\$0.00
	IAB FINANCIAL BANK	1	\$298,837.71	0.45%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$259,841.51	0.39%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$252,000.00	0.38%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	2	\$499,324.84	0.75%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$224,743.66	0.34%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$489,455.18	0.74%	0	\$0.00

	MIDWEST MORTGAGE ASSOCIATES CORPORATION	2	\$494,612.57	0.75%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,171,054.52	1.77%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$215,062.81	0.32%	0	\$0.00
	MURPHY BANK	1	\$256,661.57	0.39%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$209,950.00	0.32%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$582,707.75	0.88%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$790,512.92	1.19%	0	\$0.00
	NTFN, INC	1	\$280,000.00	0.42%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$1,233,745.89	1.86%	0	\$0.00
	PACIFIC LENDING LLC	1	\$321,556.37	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$915,628.50	1.38%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$213,455.51	0.32%	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$1,672,822.12	2.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$276,085.29	0.42%	0	\$0.00
	RESMAC, INC	2	\$1,030,964.54	1.56%	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$1,079,644.03	1.63%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$386,900.00	0.58%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$283,468.00	0.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,580,176.53	2.38%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$251,319.86	0.38%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$423,540.51	0.64%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$211,564.63	0.32%	0	\$0.00
	TOWNEBANK	1	\$215,117.01	0.32%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$249,663.25	0.38%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$247,466.58	0.37%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$289,618.11	0.44%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$976,710.61	1.47%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$674,600.05	1.02%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$280,250.00	0.42%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$847,654.08	1.29%	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$66,283,197.28</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140GQX43	1ST CAPITAL MORTGAGE LLC	1	\$67,202.83	1.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$150,948.67	2.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$42,400.00	0.64%	0	\$0.00
		1	\$71,917.41	1.08%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERIFIRST FINANCIAL, INC	1	\$62,926.03	0.94%	0	\$0.00
	APPROVED MORTGAGE	1	\$80,074.13	1.2%	0	\$0.00
	BANK OF ANN ARBOR	1	\$62,400.00	0.93%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$65,517.47	0.98%	0	\$0.00
	CASON HOME LOANS	3	\$184,758.77	2.77%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$40,000.00	0.6%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$115,230.94	1.73%	0	\$0.00
	DITECH FINANCIAL LLC	80	\$4,942,438.62	74.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$49,440.42	0.74%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$83,896.72	1.26%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$66,416.33	0.99%	0	\$0.00
	HOWARD BANK	1	\$49,938.53	0.75%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$74,905.64	1.12%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$46,668.86	0.7%	0	\$0.00
	NORTHSTAR BANK	1	\$84,398.47	1.26%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$26,966.04	0.4%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$65,184.00	0.98%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$42,746.15	0.64%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$79,899.35	1.2%	0	\$0.00
	TRU MORTGAGE	1	\$65,517.47	0.98%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$55,061.77	0.82%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$6,676,854.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQX50	ACADEMY MORTGAGE CORPORATION	2	\$201,673.35	2.8%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$106,965.26	1.49%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,882.59	1.39%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$99,882.59	1.39%	0	\$0.00
	CASON HOME LOANS	1	\$89,896.77	1.25%	0	\$0.00
	COLUMBIA STATE BANK	1	\$93,634.73	1.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$214,133.35	2.98%	0	\$0.00
	DITECH FINANCIAL LLC	56	\$5,501,966.87	76.45%	1	\$98,925.09
	FBT MORTGAGE, LLC	1	\$94,885.85	1.32%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$99,874.18	1.39%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$103,877.90	1.44%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$88,990.45	1.24%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$107,815.23	1.5%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$92,500.00	1.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$99,877.04	1.39%	0	\$0.00

		SUNSTREET MORTGAGE, LLC	1	\$100,750.00	1.38%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,196,606.16</b>	<b>100%</b>	<b>1</b>	<b>\$98,925.09</b>
3140GQX68		1ST FINANCIAL, INC	1	\$115,200.00	1.75%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$236,000.00	3.59%	0	\$0.00
		ACCUNET MORTGAGE LLC	2	\$234,600.00	3.57%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,800.00	1.9%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$122,339.20	1.86%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,259.60	1.86%	0	\$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$112,209.50	1.71%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$115,461.10	1.75%	0	\$0.00
		DITECH FINANCIAL LLC	39	\$4,570,741.22	69.46%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$124,160.00	1.89%	0	\$0.00
		MERIDIAN BANK	1	\$112,362.12	1.71%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$113,869.24	1.73%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$115,092.76	1.75%	0	\$0.00
		PRIME MORTGAGE LENDING, INC	1	\$115,211.00	1.75%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$122,487.60	1.86%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$123,500.00	1.86%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$6,580,293.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQX76		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$421,321.31	5.98%	1	\$144,753.34
		ASPIRE FINANCIAL, INC	1	\$130,353.77	1.85%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$141,840.88	2.01%	0	\$0.00
		BANK OF ENGLAND	2	\$270,478.49	3.84%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$134,845.16	1.91%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$131,837.70	1.87%	0	\$0.00
		DITECH FINANCIAL LLC	34	\$4,688,087.96	66.56%	0	\$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$149,426.26	2.12%	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$145,200.00	2.06%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$137,430.81	1.95%	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$142,224.91	2.02%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$135,536.14	1.92%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,471.64	1.85%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$141,783.34	2.01%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$142,405.00	2.05%	0	\$0.00

<b>Total</b>			<b>51</b>	<b>\$7,043,243.37</b>	<b>100%</b>	<b>1</b>	<b>\$144,753.34</b>
3140GQX84		1ST FINANCIAL, INC	1	\$172,500.00	2.31%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,788.51	2.3%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$159,824.87	2.14%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$166,410.00	2.23%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$167,793.43	2.25%	0	\$0.00
		DITECH FINANCIAL LLC	32	\$5,181,860.37	69.42%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$155,816.85	2.09%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$151,825.65	2.03%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$332,418.26	4.45%	0	\$0.00
		ON Q FINANCIAL, INC	2	\$335,973.19	4.5%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$154,676.48	2.07%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$162,558.93	2.18%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$151,405.15	2.03%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,464,851.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQX92		ACADEMY MORTGAGE CORPORATION	1	\$183,778.50	2.77%	0	\$0.00
		COLUMBIA STATE BANK	1	\$199,759.69	3.01%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$184,000.00	2.77%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$199,748.44	3.01%	0	\$0.00
		DITECH FINANCIAL LLC	23	\$4,371,469.75	65.84%	0	\$0.00
		KRKABOB INCORPORATED	1	\$191,025.47	2.88%	0	\$0.00
		NETWORK FUNDING, LP	3	\$565,750.00	8.52%	0	\$0.00
		PACIFIC LENDING LLC	1	\$195,000.00	2.94%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$361,235.17	5.44%	0	\$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$187,779.28	2.82%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,639,546.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQXD3		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	9.07%	0	\$0.00
		BANK OF ENGLAND	1	\$135,000.00	8.16%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$150,000.00	9.07%	0	\$0.00
		DIRECTORS MORTGAGE, INC	2	\$282,955.00	17.11%	0	\$0.00
		DITECH FINANCIAL LLC	2	\$268,485.46	16.24%	0	\$0.00
		FORTUNE FINANCIAL, INC	1	\$135,000.00	8.16%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$133,586.83	8.08%	0	\$0.00
		MORTGAGE SERVICES III, L.L.C	1	\$129,904.00	7.86%	0	\$0.00

		PRIORITY MORTGAGE FUNDING, INC	1	\$129,900.00	7.86%	0	\$0.00
		TRU MORTGAGE	1	\$138,615.66	8.39%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,653,446.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQXG6		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$64,231.70	0.93%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$50,000.00	0.72%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$82,450.00	1.19%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$74,806.76	1.08%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$39,401.09	0.57%	0	\$0.00
		DITECH FINANCIAL LLC	100	\$6,301,457.22	90.82%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$44,000.00	0.63%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$46,400.00	0.67%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$76,000.00	1.1%	0	\$0.00
		TOWNEBANK	1	\$39,400.00	0.57%	0	\$0.00
		UNITED HOME LOANS, INC	2	\$120,000.00	1.72%	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$6,938,146.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQXH4		AMERICAN FINANCING CORPORATION	1	\$110,000.00	1.45%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$99,200.99	1.31%	0	\$0.00
		DITECH FINANCIAL LLC	72	\$6,873,669.76	90.88%	0	\$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	\$98,600.00	1.3%	0	\$0.00
		LEGACYTEXAS BANK	1	\$105,942.33	1.4%	0	\$0.00
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$99,749.61	1.32%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$91,000.00	1.2%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$85,060.99	1.14%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$7,563,223.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQXJ0		COLUMBIA STATE BANK	1	\$122,000.00	2.53%	0	\$0.00
		DITECH FINANCIAL LLC	35	\$4,113,246.87	85.31%	0	\$0.00
		HAMILTON GROUP FUNDING, INC	1	\$114,300.00	2.37%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	\$233,450.00	4.84%	0	\$0.00
		NORTHSTAR BANK	1	\$121,242.21	2.51%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$117,500.00	2.44%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,821,739.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQXK7		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	1.68%	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$149,619.00	1.67%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$147,920.00	1.65%	0	\$0.00
		DITECH FINANCIAL LLC	52	\$7,236,245.54	80.94%	0	\$0.00



	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$144,562.48	1.62%	0	\$0.00
	HOMEPAATH LENDING, INC	1	\$139,644.40	1.56%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$147,394.27	1.65%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$133,600.00	1.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$125,215.92	1.4%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$145,000.00	1.62%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$295,500.00	3.31%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$126,000.00	1.41%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,940,701.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQXL5	BANK OF ANN ARBOR	1	\$136,800.00	5.82%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$134,900.00	5.74%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$429,700.00	18.29%	0	\$0.00
	EQUITY BANK	1	\$131,920.00	5.62%	0	\$0.00
	FRONTIER BANK	1	\$140,000.00	5.96%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$132,157.00	5.63%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$133,000.00	5.66%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	3	\$409,500.00	17.43%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$150,000.00	6.39%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$126,600.00	5.39%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$134,400.00	5.72%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$146,000.00	6.22%	0	\$0.00
	WAUKESHA STATE BANK	1	\$144,000.00	6.13%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,348,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQXM3	ACCUNET MORTGAGE LLC	1	\$172,000.00	4.35%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$166,250.00	4.2%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	4.04%	0	\$0.00
	BANK OF ANN ARBOR	2	\$330,720.00	8.36%	0	\$0.00
	BANK OF THE PACIFIC	1	\$151,000.00	3.82%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$175,000.00	4.42%	0	\$0.00
	D. L. EVANS BANK	1	\$153,783.02	3.89%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$1,010,567.32	25.54%	0	\$0.00
	EQUITY BANK	1	\$158,176.81	4%	0	\$0.00
	FRONTIER BANK	1	\$150,400.00	3.8%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$166,956.00	4.22%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$155,200.00	3.92%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$174,753.42	4.42%	0	\$0.00

	MORTGAGES UNLIMITED, INC	1	\$163,930.00	4.14%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$175,000.00	4.42%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$161,600.00	4.08%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$162,000.00	4.09%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$170,000.00	4.29%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,957,336.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQXN1	ACCUNET MORTGAGE LLC	1	\$189,200.00	4.33%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$175,500.00	4.02%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$184,300.00	4.22%	0	\$0.00
	BANK OF UTAH	1	\$186,137.36	4.26%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$199,711.32	4.57%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$180,000.00	4.12%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$194,970.00	4.47%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,363,016.95	31.21%	0	\$0.00
	EQUITY BANK	1	\$195,063.00	4.47%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$193,800.00	4.44%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$191,900.00	4.39%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$176,000.00	4.03%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$199,500.00	4.57%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$175,028.04	4.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$186,000.00	4.26%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$176,489.09	4.04%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$200,000.00	4.59%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,366,615.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQXQ4	ACADEMY MORTGAGE CORPORATION	1	\$79,098.05	1.26%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$68,350.00	1.09%	0	\$0.00
	BANK OF ANN ARBOR	1	\$72,750.00	1.16%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$185,412.05	2.94%	0	\$0.00
	BANK OF THE OZARKS	2	\$152,385.51	2.42%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$65,000.00	1.03%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$71,158.29	1.13%	0	\$0.00
	CIBM BANK	1	\$70,110.00	1.11%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$80,000.00	1.27%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$63,050.00	1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$176,784.09	2.81%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$79,894.46	1.27%	0	\$0.00
	DITECH FINANCIAL LLC	49	\$3,119,240.79	49.54%	0	\$0.00
	EQUITY BANK	1	\$83,390.00	1.32%	0	\$0.00

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$56,502.00	0.9%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	3	\$190,532.65	3.03%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$49,935.64	0.79%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$127,494.55	2.03%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$68,120.00	1.08%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$46,075.00	0.73%	0	\$0.00
	MERIDIAN BANK	1	\$77,700.00	1.23%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$124,820.20	1.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,891.87	1.33%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	3	\$175,444.06	2.79%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$69,903.56	1.11%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$80,400.00	1.28%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$40,000.00	0.64%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$49,935.64	0.79%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$73,500.00	1.17%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$152,800.00	2.43%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$57,442.52	0.91%	0	\$0.00
	TRU MORTGAGE	1	\$51,683.38	0.82%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$112,900.00	1.79%	0	\$0.00
	US FINANCIAL GROUP, INC	1	\$49,934.16	0.79%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$57,950.00	0.92%	0	\$0.00
	WHITNEY BANK	1	\$82,450.00	1.31%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$49,834.16	0.8%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$6,295,872.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQXR2	1ST CAPITAL MORTGAGE LLC	1	\$105,853.96	1.48%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$103,920.00	1.45%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$97,000.00	1.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$110,000.00	1.54%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$100,000.00	1.4%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$110,000.00	1.54%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$208,222.52	2.91%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$196,153.77	2.74%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$185,600.00	2.59%	0	\$0.00
	ANCHOR BANK, N.A	1	\$105,000.00	1.47%	0	\$0.00
	BANK OF THE PACIFIC	1	\$101,119.66	1.41%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$97,485.00	1.36%	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$93,831.27	1.31%	0	\$0.00
	CIBM BANK	1	\$103,075.00	1.44%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$96,900.00	1.35%	0	\$0.00
	COLUMBIA STATE BANK	2	\$209,117.84	2.92%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$216,069.27	3.02%	0	\$0.00
	DITECH FINANCIAL LLC	31	\$3,016,806.51	42.18%	0	\$0.00
	EQUITY BANK	2	\$194,471.73	2.72%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,900.00	1.54%	0	\$0.00
	KRKABOB INCORPORATED	1	\$99,871.28	1.4%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$88,920.00	1.24%	0	\$0.00
	MERIDIAN BANK	1	\$96,900.00	1.35%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$104,330.39	1.46%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	1.4%	0	\$0.00
	NTFN, INC	2	\$203,783.64	2.85%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	3	\$310,172.00	4.34%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$90,000.00	1.26%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$94,872.03	1.33%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$98,925.00	1.38%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,726.58	1.48%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$104,861.73	1.47%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$93,479.52	1.31%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,152,368.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQXS0	A+ MORTGAGE SERVICES, INC	1	\$123,027.77	1.96%	0	\$0.00
	ACADEMY BANK, N.A	1	\$124,500.00	1.99%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$116,343.07	1.86%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$116,852.80	1.87%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$114,845.09	1.83%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$113,853.26	1.82%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$241,523.30	3.86%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$119,774.91	1.91%	0	\$0.00
	APPROVED MORTGAGE	2	\$235,878.40	3.77%	0	\$0.00
	BANK OF THE OZARKS	2	\$233,897.40	3.73%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$116,645.07	1.86%	0	\$0.00
	D. L. EVANS BANK	1	\$120,000.00	1.92%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$236,253.00	3.77%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$2,025,702.57	32.33%	0	\$0.00
		1	\$113,050.00	1.8%	0	\$0.00

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE					
	HALLMARK HOME MORTGAGE, LLC	1	\$120,988.81	1.93%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$121,600.00	1.94%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$113,600.00	1.81%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$116,692.61	1.86%	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$113,490.00	1.81%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$239,000.00	3.81%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$121,500.00	1.94%	0	\$0.00
	NORTHSTAR BANK	1	\$113,853.26	1.82%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$111,772.62	1.78%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$116,639.08	1.86%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$119,600.00	1.91%	0	\$0.00
	SAGE BANK	1	\$111,849.13	1.79%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$117,445.14	1.87%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$116,253.55	1.86%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$118,080.00	1.88%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$119,849.02	1.91%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$120,633.57	1.94%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,264,993.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQXT8	1ST FINANCIAL, INC	3	\$400,562.35	3.4%	0	\$0.00
	AFI FINANCIAL INC	1	\$137,410.42	1.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,211.52	1.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$397,187.96	3.37%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$274,224.84	2.33%	0	\$0.00
	AMRES CORPORATION	1	\$137,822.36	1.17%	0	\$0.00
	APPROVED MORTGAGE	1	\$142,743.78	1.21%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$144,800.23	1.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$126,100.00	1.07%	0	\$0.00
	CIBM BANK	1	\$132,824.86	1.13%	0	\$0.00
	COLUMBIA STATE BANK	2	\$266,636.29	2.26%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	6	\$824,753.97	7%	0	\$0.00
	DITECH FINANCIAL LLC	37	\$5,039,988.61	42.77%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$145,304.01	1.23%	0	\$0.00
	FIRST BANK	1	\$130,036.20	1.1%	0	\$0.00
	FIRST CREDIT UNION	1	\$143,810.37	1.22%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$126,400.00	1.07%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$138,419.00	1.17%	0	\$0.00
	INLAND BANK AND TRUST	1	\$149,900.00	1.27%	0	\$0.00
	LEGACY BANK	1	\$135,741.01	1.15%	0	\$0.00

	MERIDIAN BANK	1	\$133,591.71	1.13%	0	\$0.00
	MONTGOMERY BANK, N.A	2	\$283,638.81	2.41%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$150,000.00	1.27%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	4	\$540,619.50	4.59%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$149,962.00	1.27%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$127,835.23	1.08%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$130,773.61	1.11%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$129,294.20	1.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$145,500.00	1.23%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$148,095.68	1.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$147,809.49	1.25%	0	\$0.00
	TOWNEBANK	1	\$147,060.46	1.25%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,140.60	1.15%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$148,000.00	1.26%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$128,031.18	1.09%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$11,785,230.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQXU5	1ST FINANCIAL, INC	2	\$332,740.94	3.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$155,794.20	1.47%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$157,911.07	1.49%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$156,800.00	1.48%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$165,531.33	1.56%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$166,175.86	1.57%	0	\$0.00
	CIBM BANK	3	\$489,023.54	4.62%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$156,750.00	1.48%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	8	\$1,321,724.08	12.47%	0	\$0.00
	DITECH FINANCIAL LLC	25	\$4,069,464.44	38.41%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$164,792.41	1.56%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$157,047.59	1.48%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$169,786.12	1.6%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$152,713.63	1.44%	0	\$0.00
	LOAN GALLERY, INC	1	\$164,000.00	1.55%	0	\$0.00
	M&T BANK	1	\$174,359.45	1.65%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$161,990.00	1.53%	0	\$0.00
	NFM, INC	1	\$164,687.73	1.55%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$338,193.08	3.19%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$168,250.00	1.59%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$152,089.46	1.44%	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$152,000.00	1.43%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$156,801.00	1.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$159,993.79	1.51%	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$315,819.33	2.98%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$168,587.63	1.59%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$173,615.82	1.64%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$163,779.09	1.55%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$165,000.00	1.55%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,595,421.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQXV3	1ST FINANCIAL, INC	2	\$374,078.77	2.94%	0	\$0.00
	A&D MORTGAGE LLC	1	\$178,270.23	1.4%	0	\$0.00
	ADAMS BANK & TRUST	1	\$187,740.98	1.47%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$177,760.23	1.39%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$198,594.03	1.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$379,800.00	2.98%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$374,059.19	2.94%	0	\$0.00
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$199,736.63	1.57%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$199,724.45	1.57%	0	\$0.00
	COMMERCIAL BANK	1	\$195,000.00	1.53%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$363,556.49	2.85%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$739,805.97	5.81%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$185,849.32	1.46%	0	\$0.00
	DITECH FINANCIAL LLC	26	\$4,853,627.92	38.09%	0	\$0.00
	EQUITY BANK	1	\$185,749.46	1.46%	0	\$0.00
	FORTUNE FINANCIAL, INC	2	\$358,200.00	2.81%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$188,792.53	1.48%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$197,768.00	1.55%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$197,215.81	1.55%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$361,820.62	2.84%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$199,754.08	1.57%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$391,850.00	3.08%	0	\$0.00
	MURPHY BANK	1	\$200,000.00	1.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,500.00	1.42%	0	\$0.00
	NTFN, INC	2	\$365,600.00	2.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$180,500.00	1.42%	0	\$0.00
	PERL MORTGAGE, INC	1	\$198,737.95	1.56%	0	\$0.00

	SCENIC OAKS FUNDING	1	\$195,759.00	1.54%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$177,286.66	1.39%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$197,000.00	1.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$180,167.43	1.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$178,438.72	1.37%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$12,742,744.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQXW1	DITECH FINANCIAL LLC	12	\$3,827,079.96	90.41%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$213,750.00	5.05%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$192,000.00	4.54%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,232,829.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQXX9	BRIGHTEN LENDING	1	\$403,603.18	8.15%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$423,541.53	8.56%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$3,251,284.25	65.68%	0	\$0.00
	EAGLEBANK	1	\$233,980.00	4.73%	0	\$0.00
	OCMBC, INC	1	\$370,000.00	7.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$267,647.08	5.41%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,950,056.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQXY7	AMBECK MORTGAGE ASSOCIATES	1	\$249,764.04	2.03%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$390,473.31	3.18%	0	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$213,900.00	1.74%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$269,000.00	2.19%	0	\$0.00
	DITECH FINANCIAL LLC	31	\$8,228,207.88	67%	0	\$0.00
	FFC MORTGAGE CORP	1	\$232,500.00	1.89%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$573,209.19	4.67%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$534,534.81	4.35%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$418,200.00	3.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$239,676.72	1.95%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$285,300.00	2.32%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$278,000.00	2.26%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$368,590.00	3.01%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,281,355.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQXZ4	1ST FINANCIAL, INC	2	\$622,447.20	2.41%	0	\$0.00
	A&D MORTGAGE LLC	2	\$567,301.59	2.2%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$400,000.00	1.55%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$206,160.00	0.8%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$235,500.00	0.91%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$222,847.55	0.86%	0	\$0.00



	AS IS LENDING INCORPORATED	1	\$519,330.64	2.01%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$401,904.22	1.56%	0	\$0.00
	CASON HOME LOANS	1	\$350,931.65	1.36%	0	\$0.00
	COLUMBIA STATE BANK	1	\$211,215.10	0.82%	0	\$0.00
	COMMERCIAL BANK	1	\$203,000.00	0.79%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	5	\$1,403,856.70	5.44%	0	\$0.00
	DITECH FINANCIAL LLC	37	\$10,522,614.76	40.81%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$286,613.40	1.11%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$438,172.23	1.7%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$262,845.46	1.02%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$253,320.98	0.98%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$207,732.26	0.81%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$228,522.38	0.89%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$207,769.76	0.81%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$483,404.88	1.87%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$239,779.80	0.93%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$653,418.65	2.53%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$380,800.00	1.48%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$435,451.14	1.69%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$234,690.54	0.91%	0	\$0.00
	NORTHSTAR BANK	2	\$507,251.61	1.97%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$314,612.68	1.22%	0	\$0.00
	PACIFIC LENDING LLC	2	\$793,953.10	3.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$219,729.49	0.85%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$395,490.26	1.53%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$220,528.51	0.86%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$295,200.00	1.14%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$258,651.12	1%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$423,566.42	1.64%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$423,466.55	1.64%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$319,431.89	1.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$369,628.62	1.43%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$204,736.11	0.79%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$859,324.21	3.36%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$25,785,201.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQY26	1ST FINANCIAL, INC	1	\$248,900.00	0.62%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$320,000.00	0.8%	0	\$0.00

	AEM LOAN CORPORATION	1	\$330,000.00	0.82%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,404,700.00	3.5%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$257,931.00	0.64%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$304,000.00	0.76%	0	\$0.00
	BANK OF ANN ARBOR	5	\$1,372,700.00	3.42%	0	\$0.00
	BANK OF THE PACIFIC	1	\$291,588.57	0.73%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$284,000.00	0.71%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$260,000.00	0.65%	0	\$0.00
	BRIGHTEN LENDING	2	\$755,000.00	1.88%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$244,000.00	0.61%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$300,000.00	0.75%	0	\$0.00
	COLUMBIA STATE BANK	2	\$462,839.59	1.15%	0	\$0.00
	COMMERCIAL BANK	1	\$223,000.00	0.56%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	6	\$1,839,305.00	4.58%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$378,000.00	0.94%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$245,000.00	0.61%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$9,564,263.82	23.81%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$238,400.00	0.59%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$418,000.00	1.04%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$624,638.23	1.56%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	8	\$2,241,856.00	5.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA BLUE VISTA MORTGAGE, A CALI	1	\$316,350.00	0.79%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$229,626.00	0.57%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$858,450.00	2.14%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$237,500.00	0.59%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$227,200.00	0.57%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$251,920.00	0.63%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$243,200.00	0.61%	0	\$0.00
	INTERCAP LENDING INC	1	\$355,000.00	0.88%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$208,550.00	0.52%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$400,000.00	1%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$424,000.00	1.06%	0	\$0.00
	LAKE ELMO BANK	1	\$424,100.00	1.06%	0	\$0.00
	LAKESIDE BANK	1	\$270,750.00	0.67%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$202,350.00	0.5%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$350,000.00	0.87%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$308,750.00	0.77%	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$1,001,602.40	2.49%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$300,000.00	0.75%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$251,943.00	0.63%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$227,000.00	0.57%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	4	\$1,407,000.00	3.5%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$517,800.00	1.29%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,187,800.00	2.96%	0	\$0.00
	NETWORK FUNDING, LP	3	\$1,052,911.16	2.62%	0	\$0.00
	PACIFIC LENDING LLC	1	\$276,000.00	0.69%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$205,900.00	0.51%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$449,286.22	1.12%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$378,000.00	0.94%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$255,000.00	0.63%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$370,500.00	0.92%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$355,000.00	0.88%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$323,888.00	0.81%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$285,000.00	0.71%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$360,000.00	0.9%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$218,250.00	0.54%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$698,062.93	1.74%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	4	\$843,453.00	2.1%	0	\$0.00
	UNION BANK	1	\$256,500.00	0.64%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$424,100.00	1.06%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$603,167.85	1.46%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$40,164,032.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQY34	1ST FINANCIAL, INC	1	\$120,000.00	3.38%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$114,750.00	3.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$233,633.58	6.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	3.52%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$111,300.00	3.14%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$2,129,372.87	59.99%	0	\$0.00
	IAB FINANCIAL BANK	1	\$119,300.00	3.36%	0	\$0.00

	INLANTA MORTGAGE, INC	1	\$114,460.00	3.22%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$117,700.00	3.32%	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$121,439.87	3.42%	0	\$0.00
	VBS MORTGAGE, LLC	2	\$242,501.00	6.84%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,549,457.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQY42	AMRES CORPORATION	1	\$142,500.00	1.88%	0	\$0.00
	BANK OF ANN ARBOR	1	\$142,500.00	1.88%	0	\$0.00
	BANK OF THE OZARKS	2	\$282,000.00	3.72%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$138,700.00	1.83%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$125,210.00	1.65%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$389,400.00	5.14%	0	\$0.00
	DITECH FINANCIAL LLC	32	\$4,429,991.09	58.44%	0	\$0.00
	EQUITY BANK	1	\$125,500.00	1.66%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$273,085.00	3.6%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$140,000.00	1.85%	0	\$0.00
	INDEPENDENT BANK	1	\$144,000.00	1.9%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$142,200.00	1.88%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$132,828.79	1.75%	0	\$0.00
	NTFN, INC	2	\$294,865.00	3.89%	0	\$0.00
	PACIFIC LENDING LLC	1	\$132,000.00	1.74%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$127,300.00	1.68%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$140,600.00	1.85%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$142,500.00	1.88%	0	\$0.00
	TRU MORTGAGE	1	\$135,221.52	1.78%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,580,401.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQY59	ACCUNET MORTGAGE LLC	1	\$151,900.00	1.95%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$151,200.00	1.94%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$166,250.00	2.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$164,900.00	2.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$319,410.00	4.11%	0	\$0.00
	DITECH FINANCIAL LLC	24	\$3,886,187.20	49.98%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$153,750.00	1.98%	0	\$0.00
	EQUITY BANK	1	\$163,500.00	2.1%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$153,750.00	1.98%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$170,000.00	2.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$168,614.00	2.17%	0	\$0.00
		1	\$156,170.00	2.01%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC					
	HOWARD BANK	1	\$169,516.13	2.18%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$164,000.00	2.11%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$150,100.00	1.93%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$175,000.00	2.25%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$160,000.00	2.06%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$161,500.00	2.08%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$154,000.00	1.98%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$170,525.00	2.19%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$160,000.00	2.06%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$155,599.45	2%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$174,250.00	2.24%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$174,769.13	2.25%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,774,890.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQY67	ACADEMY MORTGAGE CORPORATION	2	\$369,900.00	3.61%	0	\$0.00
	BANK OF ENGLAND	1	\$191,763.92	1.87%	0	\$0.00
	BANK OF THE OZARKS	1	\$180,800.00	1.76%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$176,000.00	1.72%	0	\$0.00
	DITECH FINANCIAL LLC	33	\$6,143,251.13	59.92%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$175,518.56	1.71%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$180,975.00	1.77%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$180,000.00	1.76%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$179,325.00	1.75%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$197,600.00	1.93%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$199,490.00	1.95%	0	\$0.00
	INDEPENDENT BANK	1	\$183,000.00	1.79%	0	\$0.00
	LOAN SIMPLE, INC	1	\$200,000.00	1.95%	0	\$0.00
	PACIFIC LENDING LLC	1	\$192,000.00	1.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$570,260.00	5.56%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$187,500.00	1.83%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$183,700.00	1.79%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$179,787.93	1.75%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$188,000.00	1.83%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$193,030.00	1.88%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,251,901.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQY75	A+ MORTGAGE SERVICES, INC	1	\$261,250.00	0.91%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	1	\$228,800.00	0.8%	0	\$0.00
	ACCESS CAPITAL GROUP, INC	1	\$292,000.00	1.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$319,920.00	1.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$268,000.00	0.93%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$585,335.00	2.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,131,207.97	3.94%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$403,749.00	1.41%	0	\$0.00
	BRIGHTEN LENDING	1	\$260,000.00	0.91%	0	\$0.00
	CIBM BANK	1	\$343,200.00	1.2%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$280,000.00	0.98%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$400,000.00	1.39%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$455,210.44	1.59%	0	\$0.00
	DITECH FINANCIAL LLC	48	\$15,387,360.86	53.66%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$341,000.00	1.19%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$242,403.00	0.85%	0	\$0.00
	FRONTIER BANK	1	\$206,910.00	0.72%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$304,000.00	1.06%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$239,650.00	0.84%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$328,000.00	1.14%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$220,000.00	0.77%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$221,600.00	0.77%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$608,905.00	2.12%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$398,359.00	1.39%	0	\$0.00
	NEEDHAM BANK	1	\$297,790.00	1.04%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$360,000.00	1.26%	0	\$0.00
	NEWFED MORTGAGE CORP	1	\$209,000.00	0.73%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$210,000.00	0.73%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$215,925.00	0.75%	0	\$0.00
	PACIFIC LENDING LLC	2	\$718,100.00	2.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$415,500.00	1.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$227,950.00	0.79%	0	\$0.00
	RJS, INC	1	\$206,000.00	0.72%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$256,154.49	0.89%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$288,000.00	1%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$211,700.00	0.74%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$280,000.00	0.98%	0	\$0.00
	VISION ONE MORTGAGE, INC	2	\$700,162.18	2.44%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$355,000.00	1.23%	0	\$0.00

Total			95	\$28,678,141.94	100%	0	\$0.00
3140GQY83		1ST CONSTITUTION BANK	1	\$325,850.00	1.62%	0	\$0.00
		1ST FINANCIAL, INC	2	\$595,750.00	2.96%	0	\$0.00
		1ST PREFERENCE MORTGAGE CORPORATION	1	\$252,666.84	1.25%	0	\$0.00
		A+ MORTGAGE SERVICES, INC	1	\$318,750.00	1.58%	0	\$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	\$256,500.00	1.27%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$423,054.96	2.1%	0	\$0.00
		AMERICAN FIRST LENDING CORPORATION	1	\$450,886.20	2.24%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$206,150.00	1.02%	0	\$0.00
		APEX HOME LOANS, INC	1	\$336,795.72	1.67%	0	\$0.00
		APPROVED MORTGAGE	1	\$306,000.00	1.52%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$254,600.00	1.26%	0	\$0.00
		CATALYST LENDING, INC	2	\$513,250.00	2.55%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$215,600.00	1.07%	0	\$0.00
		CIBM BANK	1	\$241,500.00	1.2%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$275,000.00	1.37%	0	\$0.00
		COLUMBIA STATE BANK	3	\$856,000.00	4.25%	0	\$0.00
		D. L. EVANS BANK	1	\$271,800.00	1.35%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$204,442.95	1.02%	0	\$0.00
		DITECH FINANCIAL LLC	18	\$5,221,483.94	25.93%	0	\$0.00
		EMC HOLDINGS, LLC	1	\$262,500.00	1.3%	0	\$0.00
		FIRST WESTERN TRUST BANK	1	\$356,250.00	1.77%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	2	\$504,746.00	2.51%	0	\$0.00
		LAKELAND BANK	1	\$232,750.00	1.16%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$423,528.73	2.1%	0	\$0.00
		MERIDIAN BANK	2	\$539,502.84	2.68%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$256,000.00	1.27%	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$416,250.00	2.07%	0	\$0.00
		NORTHERN BANK & TRUST COMPANY	1	\$300,200.00	1.49%	0	\$0.00
		NORTHPOINT MORTGAGE, INC	2	\$474,725.10	2.36%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$288,800.00	1.43%	0	\$0.00
		PACIFIC LENDING LLC	1	\$424,100.00	2.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$203,749.17	1.01%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$417,354.68	2.07%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	3	\$955,910.84	4.75%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES	1	\$217,280.00	1.08%	0	\$0.00	
		1	\$399,920.00	1.99%	0	\$0.00	

		RESIDENTIAL MORTGAGE SERVICES, INC					
		THE PRIVATEBANK AND TRUST COMPANY	1	\$393,300.00	1.95%	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$422,945.49	2.1%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$279,360.00	1.39%	0	\$0.00
		WEST ONE CAPITAL GROUP INC	2	\$839,448.44	4.18%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$20,134,701.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQY91		1ST FINANCIAL, INC	1	\$60,000.00	1.05%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	1.4%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$80,655.20	1.41%	0	\$0.00
		CAPITAL BANK, N.A., A NATIONAL BANK	1	\$39,000.00	0.68%	0	\$0.00
		CASON HOME LOANS	2	\$61,500.00	1.08%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$55,200.00	0.97%	0	\$0.00
		DITECH FINANCIAL LLC	71	\$4,451,568.89	78.01%	0	\$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$51,082.28	0.9%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$36,000.00	0.63%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$50,050.00	0.88%	0	\$0.00
		HOWARD BANK	2	\$100,400.00	1.76%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$27,750.00	0.49%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$145,904.84	2.56%	0	\$0.00
		PATRIOT LENDING SERVICES, INC	2	\$133,200.00	2.33%	0	\$0.00
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$78,750.00	1.38%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$68,000.00	1.19%	0	\$0.00
		TUCKER MORTGAGE, LLC	1	\$60,000.00	1.05%	0	\$0.00
		VBS MORTGAGE, LLC	1	\$60,000.00	1.05%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$67,417.00	1.18%	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$5,706,478.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQYA8		DITECH FINANCIAL LLC	10	\$2,415,373.30	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,415,373.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQYB6		DITECH FINANCIAL LLC	6	\$1,702,591.77	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,702,591.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQYC4		DITECH FINANCIAL LLC	11	\$2,607,953.17	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,607,953.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140GQYD2	ACCUNET MORTGAGE LLC	1	\$311,200.00	4.73%	0	\$0.00
	BANK OF THE OZARKS	1	\$259,701.77	3.94%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$308,379.02	4.68%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$2,074,521.64	31.51%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$281,276.99	4.27%	0	\$0.00
	LENDIA, INC	1	\$218,149.49	3.31%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$442,761.56	6.72%	0	\$0.00
	NETWORK FUNDING, LP	1	\$204,565.09	3.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$492,197.85	7.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,700,034.20	25.82%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$291,665.07	4.43%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,584,452.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQYE0	ACADEMY MORTGAGE CORPORATION	1	\$212,000.00	2.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$550,000.00	5.47%	0	\$0.00
	CIBM BANK	1	\$276,800.00	2.75%	0	\$0.00
	DHA FINANCIAL, INC	1	\$236,000.00	2.35%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$4,240,566.29	42.17%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$212,000.00	2.11%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$322,000.00	3.2%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$231,000.00	2.3%	0	\$0.00
	LOAN SIMPLE, INC	1	\$351,000.00	3.49%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$202,730.00	2.02%	0	\$0.00
	NETWORK FUNDING, LP	1	\$288,000.00	2.86%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$878,220.37	8.73%	0	\$0.00
	NTFN, INC	1	\$223,743.06	2.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$492,150.00	4.89%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$219,735.66	2.18%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$605,470.95	6.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$264,000.00	2.63%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$251,454.43	2.5%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,056,870.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQYF7	1ST FINANCIAL, INC	1	\$180,000.00	2.34%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$316,153.58	4.1%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$841,017.96	10.91%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$239,737.31	3.11%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$4,166,060.59	54.05%	0	\$0.00
		1	\$208,500.00	2.7%	0	\$0.00

		NEW AMERICA FINANCIAL CORPORATION					
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$923,015.98	11.97%	0	\$0.00
		NTFN, INC	1	\$219,075.00	2.84%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$614,433.80	7.98%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,707,994.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQYG5		BANK OF ANN ARBOR	1	\$99,000.00	4.39%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,000.00	4.65%	0	\$0.00
		COLUMBIA STATE BANK	2	\$199,581.04	8.85%	0	\$0.00
		DITECH FINANCIAL LLC	8	\$812,929.00	36.03%	0	\$0.00
		FIRST BANK	1	\$105,862.23	4.69%	0	\$0.00
		J. G. WENTWORTH HOME LENDING, LLC	1	\$100,000.00	4.43%	0	\$0.00
		MORTGAGE SERVICES III, L.L.C	1	\$108,000.00	4.79%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$109,800.00	4.87%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	4.43%	0	\$0.00
		PREMIUM MORTGAGE CORP	3	\$306,194.24	13.57%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$110,000.00	4.88%	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$100,000.00	4.42%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,256,366.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQYH3		AMERICAN FINANCING CORPORATION	2	\$248,000.00	13.81%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00	6.57%	0	\$0.00
		DITECH FINANCIAL LLC	4	\$479,900.00	26.73%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$112,658.03	6.27%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$125,000.00	6.96%	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$115,509.07	6.43%	0	\$0.00
		LIBERTY HOME LOANS, LLC	1	\$115,000.00	6.4%	0	\$0.00
		MORTGAGE SERVICES III, L.L.C	1	\$122,400.00	6.82%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$121,200.00	6.75%	0	\$0.00
		RESMAC, INC	1	\$122,000.00	6.79%	0	\$0.00
		TUCKER MORTGAGE, LLC	1	\$116,000.00	6.47%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,795,667.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQYJ9		ALL WESTERN MORTGAGE, INC	1	\$149,500.00	2.87%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$285,000.00	5.46%	0	\$0.00
		BANK OF ANN ARBOR	2	\$275,434.29	5.28%	0	\$0.00

	CITIZENS CHOICE MORTGAGE	1	\$146,477.45	2.81%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$290,234.00	5.56%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$137,913.85	2.64%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$1,131,403.45	21.69%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$410,170.03	7.86%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$140,000.00	2.68%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$423,968.00	8.13%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$129,000.00	2.47%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$143,500.00	2.75%	0	\$0.00
	LAKESIDE BANK	1	\$142,000.00	2.72%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$149,352.25	2.86%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$150,000.00	2.88%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$125,964.63	2.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$422,955.10	8.11%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$144,900.00	2.78%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$137,750.00	2.64%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$280,000.00	5.39%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,215,523.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQYK6	APPROVED MORTGAGE	1	\$166,500.00	4.18%	0	\$0.00
	BANK OF THE OZARKS	1	\$164,301.69	4.13%	0	\$0.00
	COLUMBIA STATE BANK	1	\$164,000.00	4.12%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$827,343.04	20.79%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$160,000.00	4.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$319,642.07	8.03%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$166,874.52	4.19%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$172,800.00	4.34%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$159,425.51	4.01%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$172,000.00	4.32%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$167,500.00	4.21%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$156,200.00	3.92%	0	\$0.00
	NFM, INC	1	\$175,000.00	4.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$170,000.00	4.27%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$160,000.00	4.02%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$168,720.00	4.24%	0	\$0.00
	RESMAC, INC	1	\$174,650.00	4.39%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$172,000.00	4.32%	0	\$0.00

		WEST ONE CAPITAL GROUP INC	1	\$163,000.00	4.1%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,979,956.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQYL4		AEM LOAN CORPORATION	1	\$617,000.00	5.41%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$422,305.14	3.7%	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$332,925.00	2.92%	0	\$0.00
		COLUMBIA STATE BANK	1	\$311,177.45	2.73%	0	\$0.00
		DITECH FINANCIAL LLC	15	\$4,269,691.32	37.44%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	6	\$2,195,508.12	19.25%	0	\$0.00
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$656,652.05	5.76%	0	\$0.00
		INTERSTATE BANK, SSB	1	\$397,310.01	3.48%	0	\$0.00
		LEADER BANK, NATIONAL ASSOCIATION	1	\$325,946.34	2.86%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$298,704.49	2.62%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$665,403.40	5.84%	0	\$0.00
		PREMIUM MORTGAGE CORP	2	\$374,989.89	3.29%	0	\$0.00
		USA DIRECT FUNDING	1	\$337,000.00	2.96%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$198,655.69	1.74%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$11,403,268.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQYM2		AMERICAN FINANCING CORPORATION	1	\$83,000.00	1.52%	0	\$0.00
		BANK OF ENGLAND	1	\$64,738.56	1.18%	0	\$0.00
		DITECH FINANCIAL LLC	85	\$5,179,978.89	94.68%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$49,792.64	0.91%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$61,496.50	1.12%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$31,867.29	0.59%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$5,470,873.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQYN0		AMERIS BANK	1	\$99,585.28	0.9%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$104,000.00	0.94%	0	\$0.00
		DITECH FINANCIAL LLC	110	\$10,701,548.59	96.53%	0	\$0.00
		FIRST CREDIT UNION	1	\$86,400.00	0.78%	0	\$0.00
		NORTHSTAR BANK	1	\$95,250.00	0.85%	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$11,086,783.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQYQ3		COLUMBIA STATE BANK	1	\$129,500.00	1.28%	0	\$0.00
		DITECH FINANCIAL LLC	69	\$9,457,473.38	93.24%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$128,500.00	1.27%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$146,400.00	1.44%	0	\$0.00

		MORTGAGE SERVICES III, L.L.C	1	\$145,000.00	1.43%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$136,500.00	1.34%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$10,143,373.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQYR1		CHURCHILL MORTGAGE HOME LOANS	1	\$166,900.00	2.9%	0	\$0.00
		DITECH FINANCIAL LLC	32	\$5,112,721.90	88.85%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$150,750.00	2.62%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$171,949.39	2.99%	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$151,920.00	2.64%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,754,241.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQYS9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	3.32%	0	\$0.00
		DITECH FINANCIAL LLC	26	\$4,855,606.50	89.68%	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$191,600.00	3.54%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$187,220.32	3.46%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,414,426.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQYT7		AEM LOAN CORPORATION	2	\$564,000.00	5.07%	0	\$0.00
		APPROVED MORTGAGE	1	\$410,000.00	3.68%	0	\$0.00
		DITECH FINANCIAL LLC	27	\$7,078,763.95	63.58%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	2	\$815,509.59	7.32%	0	\$0.00
		FIRST MORTGAGE SOLUTIONS, LLC	1	\$350,000.00	3.14%	0	\$0.00
		FRONTIER BANK	1	\$267,500.00	2.4%	0	\$0.00
		MORTGAGE AMERICA, INC	2	\$499,516.79	4.49%	0	\$0.00
		PACIFIC LENDING LLC	1	\$520,000.00	4.67%	0	\$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$419,324.45	3.77%	0	\$0.00
		VISION ONE MORTGAGE, INC	1	\$208,800.00	1.88%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,133,414.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQYU4		1ST RATE HOME MORTGAGE, INC	1	\$270,000.00	0.95%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	7	\$2,167,816.00	7.6%	0	\$0.00
		AEM LOAN CORPORATION	2	\$701,000.00	2.46%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$330,000.00	1.16%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$137,000.00	0.48%	0	\$0.00
		AMWEST FUNDING CORP	1	\$217,664.35	0.76%	0	\$0.00
		ANCHOR BANK, N.A	1	\$306,950.00	1.08%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$335,000.00	1.17%	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$484,718.80	1.7%	0	\$0.00

	DITECH FINANCIAL LLC	59	\$15,605,625.04	54.72%	0	\$0.00
	FIRSTRUST BANK	1	\$423,375.36	1.48%	0	\$0.00
	FORTUNE FINANCIAL, INC	2	\$896,100.00	3.14%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$1,061,650.00	3.72%	0	\$0.00
	GOOGAIN INC	1	\$424,100.00	1.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,177,192.71	4.13%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$340,000.00	1.19%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.79%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$189,500.00	0.66%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$390,000.00	1.37%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$256,000.00	0.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$490,000.00	1.72%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$363,000.00	1.27%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$179,825.00	0.63%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$205,000.00	0.72%	0	\$0.00
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$166,254.72	0.58%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$355,439.73	1.25%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$424,000.00	1.49%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$399,175.00	1.39%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$28,521,386.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQYV2	COLUMBIA STATE BANK	1	\$215,000.00	8.13%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$825,000.00	31.21%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$1,202,800.00	45.5%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$400,500.00	15.16%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,643,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQYW0	ACADEMY MORTGAGE CORPORATION	1	\$411,920.00	10.27%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$385,000.00	9.6%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$536,000.00	13.37%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$532,500.00	13.28%	0	\$0.00
	ETHOS LENDING LLC	1	\$424,100.00	10.58%	0	\$0.00
	FIRST BANK	1	\$399,356.62	9.96%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$342,947.49	8.55%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$140,000.00	3.49%	0	\$0.00
	NTFN, INC	1	\$196,915.00	4.91%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$263,575.37	6.57%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION	1	\$200,000.00	4.99%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$72,750.00	1.81%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$105,000.00	2.62%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,010,064.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQYX8	ACCUNET MORTGAGE LLC	1	\$251,300.00	1.76%	0	\$0.00
	AEM LOAN CORPORATION	1	\$260,000.00	1.82%	0	\$0.00
	AFI FINANCIAL INC	1	\$269,000.00	1.88%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$233,000.00	1.63%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$211,200.00	1.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,000.00	1.29%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,000.00	1.37%	0	\$0.00
	COLUMBIA STATE BANK	1	\$251,000.00	1.76%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$270,000.00	1.89%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$3,617,862.42	25.34%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$235,000.00	1.65%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,413,640.00	9.9%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$652,000.00	4.57%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,201,800.00	8.42%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	6	\$1,531,800.00	10.73%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$233,000.00	1.63%	0	\$0.00
	NETWORK FUNDING, LP	1	\$225,000.00	1.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$396,000.00	2.77%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$245,000.00	1.72%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$234,500.00	1.64%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$513,000.00	3.59%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$681,923.77	4.78%	0	\$0.00
	WESTERN BANCORP	3	\$971,000.00	6.8%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,276,026.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQYY6	AMERICAN FINANCING CORPORATION	1	\$64,000.00	0.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$66,500.00	0.61%	0	\$0.00
	BANK OF ENGLAND	1	\$56,247.63	0.51%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$77,480.00	0.71%	0	\$0.00
	DITECH FINANCIAL LLC	168	\$10,350,841.65	94.55%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$60,000.00	0.55%	0	\$0.00
	LEGACY BANK	1	\$48,750.00	0.45%	0	\$0.00

		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$70,500.00	0.64%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$45,000.00	0.41%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$47,625.00	0.44%	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$61,000.00	0.55%	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$10,947,944.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQYZ3		DITECH FINANCIAL LLC	34	\$8,871,528.25	82.67%	0	\$0.00
		FINANCIAL CENTER WEST, INC., A CALIFORNIA CORPORATION	1	\$633,591.30	5.9%	0	\$0.00
		FIRST STATE BANK	1	\$297,000.00	2.77%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$436,000.00	4.06%	0	\$0.00
		HAMILTON GROUP FUNDING, INC	1	\$276,050.39	2.57%	0	\$0.00
		HEARTLAND HOME MORTGAGE LLC	1	\$217,000.00	2.03%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,731,169.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQZ41		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$98,709.84	1.98%	0	\$0.00
		BANK FIRST NATIONAL	1	\$69,750.00	1.4%	0	\$0.00
		BANK MUTUAL	2	\$206,031.79	4.12%	0	\$0.00
		BMO HARRIS BANK N.A	1	\$73,403.22	1.47%	0	\$0.00
		COMMERCE STATE BANK	1	\$87,185.04	1.74%	0	\$0.00
		COULEE BANK	1	\$101,665.94	2.03%	0	\$0.00
		COVANTAGE CREDIT UNION	6	\$437,783.60	8.76%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$320,721.59	6.42%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	3	\$394,990.19	7.9%	0	\$0.00
		FIREFIGHTERS CREDIT UNION	1	\$132,793.00	2.66%	0	\$0.00
		FOX VALLEY SAVINGS BANK	1	\$57,615.16	1.15%	0	\$0.00
		GREAT MIDWEST BANK SSB	1	\$104,065.87	2.08%	0	\$0.00
		HOMETOWN BANK	1	\$83,110.41	1.66%	0	\$0.00
		INLANTA MORTGAGE INC	2	\$286,738.47	5.74%	0	\$0.00
		JACKSON COUNTY BANK	4	\$373,877.85	7.48%	0	\$0.00
		JOHNSON BANK	1	\$145,312.71	2.91%	0	\$0.00
		MEMBERS ADVANTAGE CREDIT UNION	1	\$48,339.26	0.97%	0	\$0.00
		MOUND CITY BANK	2	\$181,730.00	3.64%	0	\$0.00
		NICOLET NATIONAL BANK	5	\$544,606.63	10.9%	1	\$103,740.57
		NORTH SHORE BANK FSB	2	\$157,341.91	3.15%	0	\$0.00
		PEOPLES HOME EQUITY	1	\$169,247.98	3.39%	0	\$0.00
		PEOPLES STATE BANK WAUSAU	4	\$377,158.43	7.55%	0	\$0.00
		SHORELINE CREDIT UNION	1	\$66,911.77	1.34%	0	\$0.00
		SUNSET BANK & SAVINGS	1	\$147,205.90	2.95%	0	\$0.00
		WATERSTONE MORTGAGE CORP	1	\$197,964.87	3.96%	0	\$0.00



		WISCONSIN MORTGAGE CORP	1	\$133,074.53	2.65%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,997,335.96</b>	<b>100%</b>	<b>1</b>	<b>\$103,740.57</b>
3140GQZ58		BANK FIRST NATIONAL	1	\$73,150.00	2.61%	0	\$0.00
		BMO HARRIS BANK N.A	2	\$118,634.32	4.23%	0	\$0.00
		COMMERCE STATE BANK	1	\$63,600.00	2.27%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$199,255.96	7.11%	0	\$0.00
		FIRST BANK FINANCIAL CENTRE	1	\$103,649.74	3.7%	0	\$0.00
		FIRST FEDERAL BANK OF WISCONSIN	1	\$161,975.00	5.78%	0	\$0.00
		HORICON BANK	1	\$131,584.34	4.69%	0	\$0.00
		MEMBERS ADVANTAGE CREDIT UNION	1	\$61,672.69	2.2%	0	\$0.00
		NATIONAL BANK OF COMMERCE	1	\$86,400.00	3.08%	0	\$0.00
		ROYAL BANK	1	\$120,956.30	4.31%	0	\$0.00
		SIMPLICITY CREDIT UNION	4	\$342,860.00	12.23%	0	\$0.00
		SUMMIT CREDIT UNION	4	\$539,689.62	19.25%	0	\$0.00
		UNITEDONE CREDIT UNION	6	\$431,230.93	15.38%	0	\$0.00
		US BANK	1	\$70,710.23	2.52%	0	\$0.00
		WATERSTONE MORTGAGE CORP	1	\$116,236.00	4.15%	0	\$0.00
		WISCONSIN MORTGAGE CORP	1	\$121,079.16	4.32%	0	\$0.00
		WOODTRUST BANK NA	1	\$61,023.90	2.17%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,803,708.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQZ66		ACCUNET MORTGAGE LLC	1	\$161,000.00	5.5%	0	\$0.00
		BANK OF LUXEMBURG	1	\$187,431.28	6.4%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$250,764.47	8.56%	0	\$0.00
		INLANTA MORTGAGE INC	3	\$388,186.39	13.25%	0	\$0.00
		NICOLET NATIONAL BANK	3	\$331,382.79	11.31%	0	\$0.00
		OOSTBURG STATE BANK	1	\$64,710.72	2.21%	0	\$0.00
		PEOPLES HOME EQUITY	1	\$74,874.68	2.56%	0	\$0.00
		SIMPLICITY CREDIT UNION	9	\$843,065.83	28.78%	0	\$0.00
		SUMMIT CREDIT UNION	2	\$252,145.79	8.61%	0	\$0.00
		UNITEDONE CREDIT UNION	1	\$82,450.00	2.81%	0	\$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,776.81	5.52%	0	\$0.00
		WATERSTONE MORTGAGE CORP	1	\$131,920.00	4.49%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,929,708.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQZ74		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$169,526.46	3.34%	0	\$0.00
		ASSURED MORTGAGE INC	2	\$272,520.00	5.37%	0	\$0.00
		BANK MUTUAL	1	\$107,650.00	2.12%	0	\$0.00
		BMO HARRIS BANK N.A	2	\$301,347.85	5.94%	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	\$134,365.82	2.65%	0	\$0.00

	COVANTAGE CREDIT UNION	1	\$50,925.00	1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$457,730.72	9.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	4	\$473,127.80	9.32%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$126,000.00	2.48%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$146,300.00	2.88%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$48,500.00	0.96%	0	\$0.00
	HOMETOWN BANK	3	\$320,391.00	6.31%	0	\$0.00
	HORICON BANK	1	\$92,150.00	1.82%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$140,049.52	2.76%	0	\$0.00
	JACKSON COUNTY BANK	2	\$158,983.00	3.13%	0	\$0.00
	JOHNSON BANK	3	\$389,250.00	7.67%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$106,215.00	2.09%	0	\$0.00
	MOUND CITY BANK	1	\$111,403.10	2.2%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$321,947.49	6.34%	0	\$0.00
	NORTH SHORE BANK FSB	2	\$202,750.00	4%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$145,403.00	2.87%	0	\$0.00
	SHORELINE CREDIT UNION	1	\$77,000.00	1.52%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$144,374.91	2.84%	0	\$0.00
	TIMBERWOOD BANK	1	\$115,430.00	2.27%	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$49,470.00	0.97%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$248,090.00	4.89%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$93,629.32	1.84%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$70,300.00	1.4%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,074,829.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQZ82	BLACKHAWK BANK	1	\$158,900.00	13.08%	0	\$0.00
	BMO HARRIS BANK N.A	3	\$431,959.24	35.56%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$142,384.55	11.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$166,358.42	13.69%	0	\$0.00
	HOMETOWN BANK	1	\$66,829.57	5.5%	0	\$0.00
	PEOPLES BANK	1	\$71,006.80	5.84%	0	\$0.00
	SHORELINE CREDIT UNION	1	\$83,555.12	6.88%	0	\$0.00
	STATE BANK FINANCIAL	1	\$93,888.94	7.73%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,214,882.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQZ90	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$113,970.00	3.44%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$82,450.00	2.49%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$63,050.00	1.9%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$221,760.00	6.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$396,363.41	11.97%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE, LLC	1	\$85,150.00	2.57%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$113,005.00	3.41%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$195,681.97	5.91%	0	\$0.00
	INLANTA MORTGAGE INC	6	\$572,229.07	17.27%	0	\$0.00
	OLD NATIONAL BANK	1	\$118,187.67	3.57%	0	\$0.00
	OOSTBURG STATE BANK	1	\$121,100.00	3.66%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$153,260.00	4.63%	0	\$0.00
	STARION BANK	1	\$215,340.00	6.5%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$147,245.84	4.45%	0	\$0.00
	UNITED BANK	3	\$414,461.04	12.51%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$214,500.00	6.48%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$84,850.00	2.55%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,312,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQZA7	ACADEMY MORTGAGE CORPORATION	2	\$192,600.00	2.44%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$87,520.00	1.11%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$109,250.00	1.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$299,120.00	3.8%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$99,750.00	1.27%	0	\$0.00
	D. L. EVANS BANK	1	\$93,600.00	1.19%	0	\$0.00
	DITECH FINANCIAL LLC	60	\$5,714,617.84	72.52%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$109,065.73	1.38%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$108,000.00	1.37%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$271,355.00	3.44%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$101,600.00	1.29%	0	\$0.00
	HOWARD BANK	1	\$92,000.00	1.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$104,979.76	1.33%	0	\$0.00
	NTFN, INC	3	\$296,622.11	3.76%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$200,000.00	2.54%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$7,880,080.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQZB5	ACADEMY MORTGAGE CORPORATION	1	\$148,000.00	2.58%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$130,800.00	2.28%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$136,000.00	2.37%	0	\$0.00
	DITECH FINANCIAL LLC	32	\$4,347,547.55	75.69%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$150,000.00	2.61%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$150,000.00	2.61%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$300,000.00	5.22%	0	\$0.00
	RAMIAN VENTURES, LLC	1	\$128,652.26	2.24%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$127,853.18	2.23%	0	\$0.00

		WALLICK AND VOLK, INC	1	\$125,245.81	2.17%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,744,098.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQZC3		AMERICAN FINANCIAL NETWORK, INC	1	\$155,000.00	6.01%	0	\$0.00
		DITECH FINANCIAL LLC	11	\$1,772,731.42	68.73%	0	\$0.00
		NETWORK FUNDING, LP	1	\$172,500.00	6.69%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$164,000.00	6.36%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$164,000.00	6.36%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$151,200.00	5.85%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,579,431.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQZE9		DITECH FINANCIAL LLC	8	\$1,185,045.89	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,185,045.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQZF6		DITECH FINANCIAL LLC	9	\$1,391,080.17	92.16%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$118,303.04	7.84%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,509,383.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQZG4		ACCUNET MORTGAGE LLC	1	\$357,600.00	1.29%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$878,375.00	3.17%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$226,500.00	0.82%	0	\$0.00
		BERKSHIRE BANK	1	\$310,400.00	1.12%	0	\$0.00
		BRIGHTEN LENDING	1	\$329,500.00	1.19%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$408,000.00	1.47%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$424,100.00	1.53%	0	\$0.00
		COLUMBIA STATE BANK	1	\$236,000.00	0.85%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$264,100.00	0.95%	0	\$0.00
		DITECH FINANCIAL LLC	48	\$14,499,629.02	52.38%	0	\$0.00
		EQUITY BANK	1	\$202,400.00	0.73%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$369,042.00	1.33%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	4	\$1,219,350.00	4.4%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	3	\$960,582.00	3.47%	0	\$0.00
		LEADER BANK, NATIONAL ASSOCIATION	2	\$663,550.00	2.4%	0	\$0.00
		LENDUSA MORTGAGE, LLC	1	\$294,395.00	1.06%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$287,120.00	1.04%	0	\$0.00
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$225,862.00	0.82%	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	2	\$573,975.00	2.07%	0	\$0.00
		MUTUAL FEDERAL BANK	1	\$328,000.00	1.18%	0	\$0.00
		NEEDHAM BANK	1	\$295,000.00	1.07%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$404,000.00	1.46%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$349,528.54	1.26%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$212,168.80	0.77%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$414,000.00	1.5%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$265,800.00	0.96%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$216,000.00	0.78%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$812,350.83	2.93%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$352,467.00	1.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$204,226.88	0.74%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$360,000.00	1.3%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$738,371.20	2.69%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$27,682,393.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQZH2	COMMONFUND MORTGAGE CORP	1	\$92,150.00	6.73%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$106,712.34	7.79%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$599,431.01	43.76%	0	\$0.00
	FRONTIER BANK	1	\$73,595.39	5.37%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	3	\$263,572.62	19.24%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$119,672.82	8.74%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$114,690.83	8.37%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,369,825.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQZJ8	ALL WESTERN MORTGAGE, INC	1	\$198,900.00	1.76%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$423,042.00	3.74%	0	\$0.00
	ANCHOR BANK, N.A	1	\$301,600.00	2.67%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$193,600.00	1.71%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$332,000.00	2.93%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$180,000.00	1.59%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$200,000.00	1.77%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$175,100.00	1.55%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$2,316,320.00	20.47%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$481,600.00	4.26%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$756,150.00	6.68%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,600.00	1.76%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$180,000.00	1.59%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	3	\$947,100.00	8.37%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$324,000.00	2.86%	0	\$0.00
	NETWORK FUNDING, LP	1	\$424,100.00	3.75%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$213,750.00	1.89%	0	\$0.00

	ON Q FINANCIAL, INC	1	\$294,000.00	2.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$845,100.00	7.47%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$658,000.00	5.82%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$200,000.00	1.77%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$641,759.97	5.67%	0	\$0.00
	USA DIRECT FUNDING	1	\$195,250.00	1.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$634,300.00	5.59%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,314,271.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQZK5	DITECH FINANCIAL LLC	56	\$3,644,960.63	96.31%	0	\$0.00
	FRONTIER BANK	1	\$39,750.00	1.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$50,000.00	1.32%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$50,000.00	1.32%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,784,710.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQZL3	DITECH FINANCIAL LLC	31	\$3,029,710.29	93.69%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$104,000.00	3.22%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$100,000.00	3.09%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,233,710.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQZM1	ACADEMY MORTGAGE CORPORATION	1	\$124,497.23	1.27%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$116,075.00	1.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$111,151.13	1.13%	0	\$0.00
	DITECH FINANCIAL LLC	72	\$8,643,770.52	88.18%	0	\$0.00
	FIRST BANK	1	\$112,490.65	1.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$120,000.00	1.22%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$110,500.00	1.13%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$118,800.00	1.21%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$117,295.51	1.2%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$116,800.00	1.19%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$111,549.52	1.14%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$9,802,929.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR3N2	CORTRUST MORTGAGE INC A CORPORATION	1	\$199,203.17	17.38%	0	\$0.00
	FIRST BANK AND TRUST	4	\$577,360.82	50.37%	0	\$0.00
	GREAT WESTERN BANK	1	\$175,812.45	15.34%	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$193,890.50	16.91%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,146,266.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR3P7		FIRST PREMIER BANK	1	\$174,064.02	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$174,064.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR3Q5		FIRST BANK AND TRUST	2	\$344,580.45	35.95%	0	\$0.00
		FIRST PREMIER BANK	1	\$130,950.00	13.66%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$179,213.69	18.7%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$169,750.00	17.71%	0	\$0.00
		WELLS FARGO BANK NA	1	\$133,990.50	13.98%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$958,484.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR3R3		BANK 34 A FEDERAL BANK	1	\$144,157.19	10.05%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$122,872.23	8.57%	0	\$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	\$193,650.53	13.5%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$86,885.43	6.06%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC A CORPORATION	1	\$124,544.62	8.68%	0	\$0.00
		LEGACY MORTGAGE LLC	3	\$385,203.27	26.86%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,309.54	7.76%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$144,688.51	10.09%	0	\$0.00
		WALLICK AND VOLK INC	1	\$120,997.04	8.43%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,434,308.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR3S1		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$158,611.07	7.86%	0	\$0.00
		BANK 34 A FEDERAL BANK	1	\$134,745.27	6.67%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$172,272.18	8.53%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$106,392.49	5.27%	0	\$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	5	\$788,945.77	39.08%	0	\$0.00
		LEGACY MORTGAGE LLC	3	\$502,848.03	24.91%	0	\$0.00
		VANDYK MORTGAGE CORPORATION A CORPORATION	1	\$155,020.98	7.68%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,018,835.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR3U6		BANK IOWA AN IOWA BANINK CORPORATION	1	\$66,822.85	8.19%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$165,656.49	20.31%	0	\$0.00

		COMMUNITY 1ST CREDIT UNION	3	\$199,485.73	24.46%	0	\$0.00
		FARMERS TRUST AND SAVINGS BANK	1	\$125,906.00	15.43%	0	\$0.00
		GREAT WESTERN BANK	1	\$40,687.56	4.99%	0	\$0.00
		WELLS FARGO BANK NA	2	\$217,161.23	26.62%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$815,719.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR3V4		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	\$427,043.98	76.59%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$130,500.00	23.41%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$557,543.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR3W2		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$108,190.76	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$108,190.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR3X0		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,538.91	23.07%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$92,150.00	14.51%	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$216,000.00	34.01%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$180,500.00	28.41%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$635,188.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR3Y8		CITIZENS BANK NA	1	\$242,500.00	16.67%	0	\$0.00
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$137,750.00	9.47%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$128,913.00	8.86%	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$176,000.00	12.1%	0	\$0.00
		WEBSTER BANK NA	1	\$228,000.00	15.68%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$541,219.01	37.22%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,454,382.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR3Z5		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$124,306.68	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$124,306.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR4A9		BERKSHIRE BANK A BANKING CORPORATION	1	\$223,100.00	15.77%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$223,155.00	15.77%	0	\$0.00
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	18.02%	0	\$0.00
			1	\$115,769.44	8.18%	0	\$0.00



		PEOPLES UNITED BANK NATIONAL ASSOCIATION					
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$163,200.00	11.53%	0	\$0.00
		WELLS FARGO BANK NA	1	\$434,731.67	30.73%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,414,956.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR4B7		CITIZENS BANK NA A NATIONAL BANKING ASSOCIATION	1	\$210,646.06	6.28%	0	\$0.00
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$94,863.12	2.83%	0	\$0.00
		FAIRFIELD COUNTY BANK	2	\$773,200.00	23.06%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$370,500.00	11.05%	0	\$0.00
		LIBERTY BANK	1	\$107,844.39	3.22%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$65,700.00	1.96%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$102,820.00	3.07%	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$489,450.00	14.59%	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	2	\$318,410.00	9.49%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$820,142.53	24.45%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,353,576.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR4C5		CHELSEA GROTON BANK	1	\$154,961.03	2.17%	0	\$0.00
		CITIBANK NA	1	\$319,507.30	4.47%	0	\$0.00
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$127,500.00	1.78%	0	\$0.00
		FARMINGTON BANK	2	\$289,640.34	4.05%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$211,848.00	2.97%	0	\$0.00
		HOMESERVICESTLENDING LLC A LIMITED LIABILITY COMPANY	3	\$654,556.00	9.16%	0	\$0.00
		LIBERTY BANK	3	\$498,792.50	6.98%	0	\$0.00
		LOANDEPOT COM LLC	1	\$337,250.00	4.72%	0	\$0.00
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$234,000.00	3.28%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$174,800.00	2.45%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$257,985.00	3.61%	0	\$0.00
			5	\$923,207.00	12.92%	0	\$0.00

		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY					
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$165,385.00	2.31%	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$547,000.00	7.66%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	2	\$252,200.00	3.53%	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$146,400.00	2.05%	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$433,704.35	6.07%	0	\$0.00
		WEBSTER BANK NA	5	\$1,046,408.28	14.65%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$368,988.00	5.17%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,144,132.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR4D3		FIRST NATIONAL BANK DBA FIRST COMMUNITY MORTGAGE	1	\$133,860.00	11.97%	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$201,146.61	17.99%	0	\$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$235,105.75	21.02%	0	\$0.00
		SWBC MORTGAGE CORP A CORPORATION	1	\$171,284.22	15.32%	0	\$0.00
		WR STARKEY MORTGAGE LLP	2	\$376,826.65	33.7%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,118,223.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR4E1		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$110,815.54	11.31%	0	\$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,904.16	16.73%	0	\$0.00
		NTFN INC A CORPORATION	1	\$182,701.44	18.65%	0	\$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$358,154.45	36.55%	0	\$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,303.11	16.76%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$979,878.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR4F8		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$81,219.99	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$81,219.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR4G6		AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$71,898.55	17.16%	0	\$0.00
		CBI BANK & TRUST A CORPORATION	1	\$77,600.00	18.52%	0	\$0.00
		GREAT WESTERN BANK	1	\$75,600.00	18.05%	0	\$0.00

		MIDWESTONE BANK A BANKING CORPORATION	1	\$76,630.00	18.29%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$117,204.63	27.98%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$418,933.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR4H4		AMERICAN BANK AND TRUST COMPANY NA	1	\$94,905.00	5.99%	0	\$0.00
		AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$113,400.00	7.16%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$82,222.41	5.19%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$143,075.00	9.03%	0	\$0.00
		MIDWESTONE BANK A BANKING CORPORATION	1	\$71,780.00	4.53%	0	\$0.00
		NORTHWEST BANK A STATE BANK	1	\$62,700.00	3.96%	0	\$0.00
		NORTHWEST BANK AN STATE BANK	1	\$80,000.00	5.05%	0	\$0.00
		PERL MORTGAGE INC	2	\$306,423.00	19.35%	0	\$0.00
		SAC FEDERAL CREDIT UNION	1	\$92,720.00	5.85%	0	\$0.00
		VERIDIAN CREDIT UNION	3	\$342,617.00	21.63%	0	\$0.00
		WELLS FARGO BANK NA	2	\$194,112.41	12.26%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,583,954.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR4J0		AMERICAN NATIONAL BANK A CORPORATION	1	\$81,754.00	8.29%	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	2	\$194,646.37	19.75%	0	\$0.00
		GREAT WESTERN BANK	2	\$201,875.70	20.48%	0	\$0.00
		PERL MORTGAGE INC	1	\$69,745.92	7.08%	0	\$0.00
		US BANK NATIONAL ASSOCOATION	1	\$62,965.06	6.39%	0	\$0.00
		VERIDIAN CREDIT UNION	2	\$239,173.64	24.26%	0	\$0.00
		WELLS FARGO BANK NA	1	\$135,520.20	13.75%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$985,680.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR4K7		AMERICAN NATIONAL BANK A CORPORATION	1	\$40,666.38	4.49%	0	\$0.00
		FIRST AMERICAN BANK A CHARTERED BANK	1	\$142,886.59	15.79%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$94,680.01	10.46%	0	\$0.00
		GREAT WESTERN BANK	1	\$60,140.00	6.65%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$184,057.31	20.34%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$107,600.00	11.89%	0	\$0.00
		NORTHWEST BANK A STATE BANK	1	\$92,000.00	10.17%	0	\$0.00
		PERL MORTGAGE INC	1	\$70,232.38	7.76%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$112,706.00	12.45%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$904,968.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GR4L5		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,068.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$140,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR4M3		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$126,100.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$126,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR4N1		CBI BANK & TRUST A CORPORATION	1	\$125,100.00	22.79%	0	\$0.00
		FARMERS STATE BANK	1	\$97,970.00	17.85%	0	\$0.00
		LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$65,960.00	12.02%	0	\$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$60,080.00	10.95%	0	\$0.00
		WELLS FARGO BANK NA	1	\$78,654.76	14.33%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$121,153.00	22.06%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$548,917.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR4P6		FIRST AMERICAN BANK A CHARTERED BANK	2	\$191,575.00	36.76%	0	\$0.00
		FIRST AMERICAN BANK A CHARTYERED BANK	1	\$53,350.00	10.24%	0	\$0.00
		LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$138,710.00	26.62%	0	\$0.00
		PERL MORTGAGE INC	1	\$137,469.82	26.38%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$521,104.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR4Q4		ACADEMY MORTGAGE CORPORATION	1	\$123,555.89	46.2%	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	1	\$77,504.57	28.98%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$66,356.26	24.82%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$267,416.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR4R2		ACADEMY MORTGAGE CORPORATION	1	\$76,537.92	6.45%	0	\$0.00
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	5	\$636,402.64	53.61%	0	\$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$103,790.00	8.74%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	3	\$238,683.89	20.11%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$131,761.49	11.09%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,187,175.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRB29		M&T BANK	23	\$5,918,018.07	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,918,018.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GRB45		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$279,439.76	15.72%	0	\$0.00
		M&T BANK	11	\$1,497,864.07	84.28%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,777,303.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRB52		M&T BANK	14	\$3,116,842.24	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,116,842.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRB60		M&T BANK	19	\$1,849,335.03	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,849,335.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRB78		M&T BANK	15	\$1,076,115.82	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,076,115.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRB94		LENDUSA MORTGAGE, LLC	1	\$104,861.73	5.46%	0	\$0.00
		M&T BANK	18	\$1,816,368.36	94.54%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,921,230.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRBQ6		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$65,614.08	4.55%	0	\$0.00
		M&T BANK	24	\$1,375,338.70	95.45%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,440,952.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRBR4		M&T BANK	21	\$4,168,262.71	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,168,262.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRBS2		M&T BANK	18	\$5,112,113.67	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,112,113.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRBX1		M&T BANK	13	\$2,074,515.15	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,074,515.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRBZ6		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$317,423.43	22.38%	0	\$0.00
		M&T BANK	7	\$1,100,830.16	77.62%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,418,253.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRC28		M&T BANK	23	\$7,285,508.59	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,285,508.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRCA0		JET DIRECT FUNDING CORP	1	\$274,654.01	5.67%	0	\$0.00
		M&T BANK	27	\$4,567,423.12	94.33%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,842,077.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRCB8		M&T BANK	24	\$3,129,995.25	100%	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$3,129,995.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRCD4		M&T BANK	12	\$1,091,849.86	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,091,849.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRCE2		M&T BANK	17	\$3,576,232.54	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,576,232.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRCH5		M&T BANK	12	\$2,228,153.25	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,228,153.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRCJ1		M&T BANK	6	\$1,001,858.12	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,001,858.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRCK8		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$259,972.20	5.16%	0	\$0.00
		M&T BANK	20	\$4,782,507.23	94.84%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,042,479.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRCP7		M&T BANK	15	\$2,691,233.50	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,691,233.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRCQ5		M&T BANK	20	\$1,229,623.65	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,229,623.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRCV4		GENESEE REGIONAL BANK	1	\$82,895.54	5.08%	0	\$0.00
		M&T BANK	16	\$1,549,340.86	94.92%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,632,236.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRCZ5		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$831,305.55	16.27%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$523,923.25	10.26%	0	\$0.00
		M&T BANK	8	\$3,037,297.96	59.45%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	\$330,174.44	6.46%	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$386,234.45	7.56%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,108,935.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRGH1		CORNERSTONE HOME LENDING, INC	4	\$783,448.92	75.86%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$249,294.30	24.14%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,032,743.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRGJ7		ASCENT HOME LENDING, LLC	1	\$424,100.00	19.67%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	4	\$1,307,469.80	60.65%	0	\$0.00

		INDEPENDENT BANK	1	\$424,100.00	19.68%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,155,669.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRGK4		CORNERSTONE HOME LENDING, INC	6	\$2,404,594.87	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,404,594.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRGL2		BANK OF SAN ANGELO	1	\$147,047.13	5.93%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$147,800.64	5.96%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	16	\$2,186,612.25	88.11%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,481,460.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRGM0		CORNERSTONE HOME LENDING, INC	21	\$3,896,718.22	80.42%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$393,089.00	8.11%	0	\$0.00
		INDEPENDENT AUSTIN	1	\$196,000.00	4.05%	0	\$0.00
		INDEPENDENT BANK	1	\$179,762.97	3.71%	0	\$0.00
		INDEPENDENT BANK- TN	1	\$179,768.30	3.71%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,845,338.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRGN8		ASCENT HOME LENDING, LLC	1	\$279,655.72	4.54%	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	4	\$1,236,116.90	20.07%	0	\$0.00
		CMC HOME LENDING	1	\$312,615.14	5.08%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$2,236,831.03	36.33%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$889,220.90	14.44%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$241,666.59	3.92%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$293,476.11	4.77%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	2	\$668,207.12	10.85%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,157,789.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRGP3		CITIZENS BANK OF LAS CRUCES	1	\$279,000.00	2.5%	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$345,123.86	3.1%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	27	\$8,308,672.57	74.6%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$423,541.53	3.8%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$328,100.00	2.95%	0	\$0.00
		NEST HOME LENDING, LLC	2	\$695,070.54	6.24%	0	\$0.00
		SSBT MORTGAGE GROUP	1	\$422,442.97	3.79%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$336,000.00	3.02%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$11,137,951.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRGQ1		ASCENT HOME LENDING, LLC	1	\$204,000.00	1.28%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$192,850.00	1.21%	0	\$0.00
		COMM NATL BK OF TXRKANA	1	\$216,884.02	1.36%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	40	\$12,667,116.58	79.34%	0	\$0.00
			1	\$349,995.14	2.19%	0	\$0.00

		CRESTMARK MORTGAGE COMPANY, LTD					
		GROUP MORTGAGE, LLC	2	\$555,009.27	3.48%	0	\$0.00
		INDEPENDENT BANK- TN	2	\$507,462.19	3.18%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$219,392.72	1.37%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	3	\$1,052,954.91	6.59%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$15,965,664.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRGR9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$401,985.41	9.94%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	10	\$2,854,727.59	70.61%	0	\$0.00
		INDEPENDENT BANK	2	\$517,946.68	12.81%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$268,346.00	6.64%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,043,005.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRGS7		ACCESSBANK TEXAS	1	\$199,765.20	10.98%	0	\$0.00
		ALLIANCE FEDERAL CREDIT UNION	1	\$185,781.07	10.22%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$1,433,012.09	78.8%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,818,558.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRGU2		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$255,280.72	21.23%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	1	\$181,166.97	15.07%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$222,728.80	18.52%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$213,750.00	17.77%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$329,636.19	27.41%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,202,562.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRGW8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$179,234.38	6.02%	0	\$0.00
		BELL BANK	1	\$181,656.47	6.1%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$206,566.79	6.94%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$247,052.80	8.3%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$905,661.42	30.41%	0	\$0.00
		LENDSMART MORTGAGE, LLC	1	\$225,115.40	7.56%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$194,741.09	6.54%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$208,734.90	7.01%	0	\$0.00
		PERL MORTGAGE INC	1	\$213,149.46	7.16%	0	\$0.00
		STEARNS LENDING LLC	1	\$193,543.49	6.5%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$222,831.93	7.46%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,978,288.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140GRGX6		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$104,373.15	18.74%	0	\$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$131,527.49	23.61%	0	\$0.00
		PERL MORTGAGE INC	1	\$161,310.95	28.96%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$159,769.24	28.69%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$556,980.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRGY4		AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$612,038.92	26.53%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$159,857.70	6.93%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$74,589.34	3.23%	0	\$0.00
		LENDSMART MORTGAGE, LLC	1	\$125,855.07	5.46%	0	\$0.00
		LOAN SIMPLE INC	2	\$259,637.67	11.26%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$137,865.15	5.98%	0	\$0.00
		PERL MORTGAGE INC	2	\$335,081.41	14.53%	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$601,689.41	26.08%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,306,614.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRJ21		AFFIRM HOME LOANS LLC	1	\$148,000.00	2.92%	0	\$0.00
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$136,000.00	2.68%	0	\$0.00
		BANK OF PRAIRIE VILLAGE A CORPORATION	1	\$112,000.00	2.21%	0	\$0.00
		BAYOU CITY MORTGAGE	1	\$132,750.00	2.62%	0	\$0.00
		CENTENNIAL HOME MORTGAGE LLC	1	\$124,800.00	2.46%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$128,625.00	2.54%	0	\$0.00
		FAMILY FINANCE MORTGAGE LLC	1	\$147,000.00	2.9%	0	\$0.00
		FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$144,500.00	2.85%	0	\$0.00
		FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$110,300.00	2.18%	0	\$0.00
		FIRST WESTERN MORTGAGE INC	2	\$261,900.00	5.17%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,465,644.51	28.93%	0	\$0.00
		HUNT MORTGAGE CORPORATION	1	\$116,000.00	2.29%	0	\$0.00
		KING FINANCIAL GROUP INC	1	\$133,800.00	2.64%	0	\$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$133,000.00	2.63%	0	\$0.00
		MIDFLORIDA CREDIT UNION	1	\$118,000.00	2.33%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	\$150,000.00	2.96%	0	\$0.00

	MORTGAGE ONE OF THE SOUTH INC	1	\$123,000.00	2.43%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$140,000.00	2.76%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$124,000.00	2.45%	0	\$0.00
	PINNACLE BANK	1	\$138,400.00	2.73%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$148,000.00	2.92%	0	\$0.00
	RICHLAND STATE BANK	1	\$132,000.00	2.61%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$148,000.00	2.92%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$150,000.00	2.96%	0	\$0.00
	TJC MORTGAGE, INC	1	\$150,000.00	2.96%	0	\$0.00
	VILLAGE BANK	1	\$120,000.00	2.37%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$129,750.00	2.58%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,065,469.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRJ39	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$100,000.00	1.89%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$95,200.00	1.8%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$98,250.00	1.86%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$94,593.87	1.79%	0	\$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$96,000.00	1.81%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$98,780.17	1.87%	0	\$0.00
	BANK OF THE JAMES INC	1	\$99,576.79	1.88%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$103,920.00	1.96%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$100,000.00	1.89%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$95,000.00	1.79%	0	\$0.00
	CAPITAL CITY BANK ISAOA	1	\$94,400.00	1.78%	0	\$0.00
	CB&S BANK	1	\$90,250.00	1.7%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	\$201,989.48	3.82%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$97,000.00	1.83%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$104,100.00	1.97%	0	\$0.00
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$89,615.25	1.69%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$99,500.00	1.88%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$102,000.00	1.93%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$94,000.00	1.78%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$100,000.00	1.89%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,459,036.65	27.56%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$106,000.00	2%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$87,000.00	1.64%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES	1	\$98,000.00	1.85%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$94,800.00	1.79%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$90,000.00	1.7%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$108,800.00	2.06%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$104,000.00	1.96%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$101,600.00	1.92%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$102,000.00	1.93%	0	\$0.00
	NORTH STATE BANK	1	\$107,000.00	2.02%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$92,150.00	1.74%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.89%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$105,000.00	1.98%	0	\$0.00
	PINNACLE BANK	2	\$190,000.00	3.59%	0	\$0.00
	SOUND CREDIT UNION	1	\$110,000.00	2.08%	0	\$0.00
	TJC MORTGAGE, INC	1	\$92,635.00	1.75%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$91,900.00	1.73%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,294,097.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRJ47	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$60,800.00	1.11%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$31,500.00	0.57%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$54,764.87	1%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$75,000.00	1.37%	0	\$0.00
	BANK OF THE JAMES INC	1	\$80,000.00	1.46%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$143,000.00	2.61%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$61,750.00	1.12%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$48,400.00	0.88%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	2	\$149,500.00	2.72%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$122,300.00	2.23%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$127,769.58	2.33%	0	\$0.00
	COMSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$82,154.36	1.5%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$47,250.00	0.86%	0	\$0.00
	FIRST BANK	1	\$50,000.00	0.91%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$75,000.00	1.37%	0	\$0.00
	FIRST FEDERAL BANK	1	\$82,000.00	1.49%	0	\$0.00

FIRST FINANCIAL BANK	1	\$85,000.00	1.55%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$74,000.00	1.35%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$65,000.00	1.18%	0	\$0.00
FIRST NATIONAL COMMUNITY BANK	1	\$75,000.00	1.37%	0	\$0.00
FIRST PREMIER BANK	1	\$64,000.00	1.17%	0	\$0.00
FIRST SECURITY BANK	1	\$58,500.00	1.07%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,023,073.00	18.64%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$69,840.00	1.27%	0	\$0.00
HOME SAVINGS BANK	1	\$41,100.00	0.75%	0	\$0.00
HOME TRUST BANK A STATE CHARTERED BANK	1	\$53,000.00	0.97%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$80,000.00	1.46%	0	\$0.00
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$48,375.00	0.88%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$58,500.00	1.07%	0	\$0.00
NBH BANK A COLORADO CORPORATION	2	\$135,005.47	2.46%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$74,400.00	1.36%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$72,000.00	1.31%	0	\$0.00
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$60,000.00	1.09%	0	\$0.00
ORION FEDERAL CREIDIT UNION A FEDERAL CREDIT UNION	1	\$40,000.00	0.73%	0	\$0.00
PATTERSON STATE BANK	1	\$52,000.00	0.95%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	3	\$160,862.36	2.93%	0	\$0.00
PINNACLE BANK	4	\$283,400.00	5.16%	0	\$0.00
PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$58,500.00	1.07%	0	\$0.00
SAC FEDERAL CREDIT UNION	2	\$145,000.00	2.64%	0	\$0.00
SERVICE FIRS FEDERAL CREDIT UNION A CORPORATION	1	\$64,900.00	1.18%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$60,800.00	1.11%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$73,500.00	1.34%	0	\$0.00
STONEGATE BANK	1	\$80,000.00	1.46%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION A FEDERAL UNION	1	\$85,000.00	1.55%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$75,078.00	1.37%	0	\$0.00
THE ARLINGTON BANK	1	\$49,788.39	0.91%	0	\$0.00

	THE EQUITABLE BANK SSB	1	\$50,000.00	0.91%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	2	\$141,600.00	2.58%	0	\$0.00
	TRIDENT HOME LOANS	1	\$73,100.00	1.33%	0	\$0.00
	UARK FEDERAL CREDIT UNION	2	\$108,000.00	1.97%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$35,890.00	0.65%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	2	\$128,800.00	2.35%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$56,000.00	1.02%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$191,004.40	3.48%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$48,000.00	0.83%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$5,489,205.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRJ54	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$49,400.00	4.24%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$59,850.00	5.13%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$55,000.00	4.72%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$62,746.60	5.38%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$62,175.97	5.33%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$50,400.00	4.32%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$240,000.00	20.59%	0	\$0.00
	HIGHLANDS UNION BANK DBA	1	\$48,000.00	4.12%	0	\$0.00
	HOME BANK NA	1	\$43,200.00	3.71%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$73,200.00	6.28%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$72,576.90	6.23%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$51,100.00	4.38%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$64,000.00	5.49%	0	\$0.00
	TJC MORTGAGE, INC	1	\$70,000.00	6%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$62,250.00	5.34%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$39,839.11	3.42%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$62,000.00	5.32%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,165,738.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GRJA3		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	2	\$325,600.00	7.06%	\$0.00
		AMERISERV FINANCIAL BANK	1	\$167,547.60	3.63%	\$0.00
		ASHEVILLE SAVINGS BANK SSB	1	\$167,757.94	3.64%	\$0.00
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$160,793.13	3.49%	\$0.00
		CENTRAL BANK & TRUST CO	1	\$175,000.00	3.8%	\$0.00
		F&M BANK A BANKING CORPORATION	1	\$160,000.00	3.47%	\$0.00
		FIRST UTAH BANK A CORPORATION	1	\$170,000.00	3.69%	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,988,943.00	43.14%	\$0.00
		LMC HOME LOANS	1	\$164,803.00	3.57%	\$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	\$165,000.00	3.58%	\$0.00
		PINNACLE BANK	1	\$175,000.00	3.8%	\$0.00
		PRO MORTGAGES LLC	1	\$170,660.00	3.7%	\$0.00
		RESOURCES FINANCIAL INC	1	\$155,000.00	3.36%	\$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$150,400.00	3.26%	\$0.00
		US HOME MORTGAGE INC	1	\$161,500.00	3.5%	\$0.00
		VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$152,679.70	3.31%	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,610,684.37</b>	<b>100%</b>	<b>\$0.00</b>
3140GRJB1		AMERICAN BANK & TRUST	1	\$129,600.00	2.14%	\$0.00
		AMERISERV FINANCIAL BANK	2	\$264,252.82	4.37%	\$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$141,500.00	2.34%	\$0.00
		AVADIAN CREDIT UNION	1	\$116,135.43	1.92%	\$0.00
		BANKIOWA	1	\$140,000.00	2.32%	\$0.00
		BANKWEST	1	\$150,000.00	2.48%	\$0.00
		BUCKHEAD HOME LOANS	1	\$140,250.00	2.32%	\$0.00
		CINCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTER MUTUAL	1	\$131,575.00	2.18%	\$0.00
		DEVON BANK A CORPORATION	1	\$117,634.02	1.95%	\$0.00
		F & M BANK A BANKING CORPORATION	1	\$125,000.00	2.07%	\$0.00
		F&M BANK A BANKING CORPORATION	1	\$110,094.65	1.82%	\$0.00
		FIRST SECURITY BANK	2	\$255,859.64	4.23%	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,595,522.30	26.4%	\$0.00
		GREATER IOWA CREDIT UNION A CORPORATION	1	\$131,000.00	2.17%	\$0.00
			1	\$135,703.00	2.25%	\$0.00

	HIGHMARK FEDERAL CREIT UNION A FEDERAL CREDIT UNION					
	KEYSTONE MORTGAGE GROUP LLC	1	\$136,500.00	2.26%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,744.43	1.9%	0	\$0.00
	MID PENN BANK	1	\$127,400.00	2.11%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$114,834.30	1.9%	0	\$0.00
	PINNACLE BANK	1	\$112,000.00	1.85%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$281,450.80	4.66%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$122,000.00	2.02%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$140,000.00	2.32%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$145,000.00	2.4%	0	\$0.00
	THE ARLINGTON BANK	1	\$113,759.49	1.88%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$146,300.00	2.42%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$147,037.84	2.43%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$130,150.00	2.15%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$135,005.20	2.23%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$120,000.00	1.99%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$132,737.00	2.2%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$140,000.00	2.32%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,043,045.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRJC9	BANK OF NORTH CAROLINA	1	\$173,212.00	5.29%	0	\$0.00
	BRYANT BANK	1	\$163,400.00	4.99%	0	\$0.00
	CAPITAL CITY BANK ISAOA	1	\$158,110.00	4.83%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$166,250.00	5.08%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$164,977.47	5.04%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$164,000.00	5.01%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$160,000.00	4.88%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$166,031.08	5.07%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$172,000.00	5.25%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$335,200.00	10.23%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$159,784.47	4.88%	0	\$0.00
	JD BANK	2	\$312,050.00	9.53%	0	\$0.00

	KEYSTONE MORTGAGE GROUP LLC	1	\$171,205.00	5.23%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$156,788.52	4.79%	0	\$0.00
	TJC MORTGAGE, INC	1	\$172,267.64	5.26%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$155,285.76	4.74%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$150,661.43	4.6%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$174,600.00	5.3%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,275,823.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRJD7	FAIRPORT SAVINGS BANK	2	\$534,738.84	18.92%	0	\$0.00
	HUNT MORTGAGE CORPORATION	5	\$980,513.86	34.69%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$374,010.51	13.23%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$437,396.55	15.47%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A CREDIT UNION	1	\$260,440.68	9.21%	0	\$0.00
	TEG FEDERAL CREDIT UNON	1	\$239,461.00	8.48%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,826,561.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRJE5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,810.37	2.04%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$128,250.00	1.82%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$146,207.21	2.07%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$265,246.38	3.76%	0	\$0.00
	BANK OF THE JAMES INC	1	\$145,798.85	2.07%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$147,551.43	2.09%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$291,804.69	4.13%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	\$273,482.69	3.87%	0	\$0.00
	COLONIAL MORTGAGE GROUP	1	\$147,405.63	2.09%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$149,380.00	2.12%	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$146,797.47	2.08%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$137,170.75	1.94%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$143,810.37	2.04%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$129,579.14	1.84%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$144,600.50	2.05%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$134,223.01	1.9%	0	\$0.00



	FIRST UTAH BANK A CORPORATION	1	\$125,100.00	1.77%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$130,220.34	1.84%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,193,099.91	31.07%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$149,802.47	2.12%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$124,931.48	1.77%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$149,900.00	2.12%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$130,228.28	1.85%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$142,303.68	2.02%	0	\$0.00
	MID PENN BANK	1	\$147,900.00	2.1%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$142,880.00	2.02%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	2	\$276,041.57	3.91%	0	\$0.00
	THE ARLINGTON BANK	1	\$127,598.96	1.81%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$140,606.02	1.99%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$139,307.80	1.97%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$135,375.00	1.92%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$127,831.44	1.81%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,058,245.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRJF2	BANK OF CLEVELAND	1	\$116,842.40	2.91%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$124,600.00	3.11%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$120,483.77	3%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$124,831.62	3.11%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$124,925.00	3.12%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$124,000.00	3.09%	0	\$0.00
	DIRECT LENDERS LLC	1	\$114,000.00	2.84%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$120,900.00	3.02%	0	\$0.00
	FIRST BANK	1	\$110,247.90	2.75%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,528,291.06	38.12%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$111,346.39	2.78%	0	\$0.00
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$122,235.12	3.05%	0	\$0.00
	HOME USA MORTGAGE INC	1	\$111,845.70	2.79%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$125,000.00	3.12%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$113,333.64	2.83%	0	\$0.00

	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$120,000.00	2.99%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$113,940.00	2.84%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$116,800.00	2.91%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$122,235.12	3.05%	0	\$0.00
	SMI LENDING INC	1	\$111,845.70	2.79%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$119,827.37	2.99%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$112,146.49	2.79%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,009,677.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRJG0	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$163,017.13	11.39%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$165,709.70	11.57%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS INC	1	\$170,999.01	11.94%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$152,000.00	10.62%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$161,818.47	11.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$466,409.59	32.58%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$151,825.65	10.6%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,431,779.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRJH8	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$115,200.00	1.36%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$135,189.70	1.6%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$109,953.28	1.3%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$274,009.47	3.24%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$123,200.00	1.46%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$129,600.00	1.53%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$130,000.00	1.54%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$148,000.00	1.75%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$121,600.00	1.44%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$112,907.77	1.34%	0	\$0.00
	F&M BANK A BANKING CORPORATION	2	\$251,851.97	2.98%	0	\$0.00
	F&M BANK A CORPORATION	2	\$270,902.65	3.2%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$136,000.00	1.61%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$116,000.00	1.37%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$143,814.64	1.7%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,616,016.03	30.95%	0	\$0.00
	HUNT MORTGAGE	1	\$119,046.57	1.41%	0	\$0.00

	HUNT MORTGAGE CORPORATION	2	\$237,650.00	2.81%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$111,403.10	1.32%	0	\$0.00
	LMC HOME LOANS	1	\$118,691.77	1.4%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$126,000.00	1.49%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$265,321.09	3.14%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$138,575.43	1.64%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$134,250.00	1.59%	0	\$0.00
	PROLENDING MORTGAGE, LLC	2	\$248,336.71	2.94%	0	\$0.00
	PROSPERITY BANK	1	\$119,849.02	1.42%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$124,835.39	1.48%	0	\$0.00
	SOUTH WIND FINANCIAL INC	1	\$138,191.25	1.63%	0	\$0.00
	STARION BANK A CORPORATION	1	\$147,000.00	1.74%	0	\$0.00
	TEXAS FIRST BANK	1	\$129,836.44	1.54%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$142,324.79	1.68%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$131,155.96	1.55%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$140,000.00	1.66%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$132,737.78	1.57%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$135,745.04	1.61%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$271,517.59	3.21%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$149,740.65	1.77%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$136,000.00	1.61%	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$121,090.33	1.42%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,453,544.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRJJ4	AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	\$87,899.06	7.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO	1	\$85,878.66	7.05%	0	\$0.00
	FIRST ACCESS MORTGAGE LLC	1	\$94,893.55	7.79%	0	\$0.00
	FIRST BANK FINANCIAL ENTRE A WISCONSIN CORPORATION	1	\$95,071.39	7.8%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$92,000.00	7.55%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$477,122.87	39.15%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$91,894.47	7.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,685.05	7.77%	0	\$0.00

		THE ARLINGTON BANK	1	\$99,355.22	8.14%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,218,800.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRJK1		LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	12.91%	0	\$0.00
		ROCHESTER HOME EQUITY INC	1	\$275,000.00	11.68%	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION	3	\$593,355.15	25.2%	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	\$1,181,978.47	50.21%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,354,333.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRJL9		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$157,500.00	2.73%	0	\$0.00
		AMERICA'S MONEY SOURCE, INC	1	\$152,000.00	2.64%	0	\$0.00
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$164,000.00	2.85%	0	\$0.00
		BESTWAY MORTGAGE CORP	1	\$152,000.00	2.64%	0	\$0.00
		CLARK COUNTY CREDIT UNION	1	\$160,000.00	2.78%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$155,700.00	2.7%	0	\$0.00
		CORNERSTONE MORTGAGE INC DBA SMART MORTGAGE COM	1	\$155,200.00	2.69%	0	\$0.00
		EMERALD MORTGAGE CORPORATION	1	\$165,300.00	2.87%	0	\$0.00
		F&M BANK A BANKING CORPORATION	2	\$325,800.00	5.66%	0	\$0.00
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$159,839.24	2.78%	0	\$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$155,000.00	2.69%	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FED	1	\$158,175.00	2.75%	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$155,200.00	2.69%	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$175,000.00	3.04%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,591,355.00	27.63%	0	\$0.00
		HOMEPAATH LENDING INC	1	\$161,576.11	2.81%	0	\$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	\$150,250.00	2.61%	0	\$0.00
		NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$164,572.85	2.86%	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP	1	\$170,000.00	2.95%	0	\$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$160,200.00	2.78%	0	\$0.00
		PRO MORTGAGES LLC	1	\$160,000.00	2.78%	0	\$0.00
		PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$160,000.00	2.78%	0	\$0.00

	RIVERSIDE MORTGAGE COMPANY, INC	1	\$161,500.00	2.8%	0	\$0.00
	STONEGATE BANK	1	\$162,000.00	2.81%	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$156,500.00	2.72%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$171,000.00	2.96%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,759,668.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRJM7	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$296,000.00	5.17%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$423,590.42	7.39%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$285,000.00	4.97%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$476,226.04	8.31%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$301,093.00	5.26%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$310,400.00	5.42%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$175,303.34	3.06%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$424,100.00	7.4%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$352,512.00	6.15%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$279,571.55	4.88%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$648,800.00	11.32%	0	\$0.00
	HOMEPAATH LENDING INC	1	\$313,148.71	5.47%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$294,400.00	5.14%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$227,500.00	3.97%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	5.24%	0	\$0.00
	VIRGINIA COMMUNITY BANK A STATE BANK	1	\$299,000.00	5.22%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$323,000.00	5.63%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,729,645.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRJN5	AMERICAN BANK & TRUST	1	\$152,000.00	4.45%	0	\$0.00
	BANK OF THE JAMES INC	1	\$159,900.00	4.68%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$160,400.00	4.69%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$174,552.00	5.11%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$170,750.00	5%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$319,680.00	9.36%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$331,050.00	9.69%	0	\$0.00

	JP MORTGAGE GROUP	1	\$169,000.00	4.95%	0	\$0.00
	MID PENN BANK	1	\$175,000.00	5.12%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$163,200.00	4.78%	0	\$0.00
	PINNACLE BANK	1	\$152,400.00	4.46%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$171,300.00	5.01%	0	\$0.00
	PLANTERS BANK INC	1	\$151,000.00	4.42%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$162,370.00	4.75%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$155,000.00	4.54%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$164,000.00	4.8%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$160,550.00	4.7%	0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	\$166,250.00	4.87%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$158,000.00	4.62%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,416,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRJP0	1ST SECURITY HOME MORTGAGE CORP	1	\$139,802.74	2.1%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$144,000.00	2.16%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$145,403.00	2.18%	0	\$0.00
	BRYANT BANK	1	\$126,000.00	1.89%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$139,650.00	2.1%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$140,000.00	2.1%	0	\$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$138,000.00	2.07%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$138,400.00	2.08%	0	\$0.00
	CME LENDING GROUP LLC	1	\$138,225.00	2.08%	0	\$0.00
	CORNHUSKERS BANK A NEBRASKA CORPORATION	1	\$140,650.00	2.11%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$144,900.00	2.18%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$130,000.00	1.95%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$135,703.00	2.04%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$135,800.00	2.04%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$129,000.00	1.94%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$150,000.00	2.25%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$140,165.00	2.1%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,253,405.00	18.82%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	2	\$258,000.00	3.87%	0	\$0.00
		3	\$415,550.00	6.24%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION					
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$135,400.00	2.03%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	2	\$274,045.00	4.12%	0	\$0.00
	PINNACLE BANK	1	\$132,600.00	1.99%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$135,900.00	2.04%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$149,950.00	2.25%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	2	\$286,848.00	4.31%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$141,000.00	2.12%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$150,000.00	2.25%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$139,500.00	2.09%	0	\$0.00
	SPEC HOME LOANS	1	\$149,950.00	2.25%	0	\$0.00
	STARION BANK A CORPORATION	1	\$134,990.00	2.03%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$128,500.00	1.93%	0	\$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$140,000.00	2.1%	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$146,613.00	2.2%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$131,000.00	1.99%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,658,949.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRJQ8	AFFIRM HOME LOANS LLC	1	\$166,400.00	4.39%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$171,205.00	4.51%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$169,646.50	4.47%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$158,110.00	4.17%	0	\$0.00
	FIRST RATE FINANCIAL LLC	2	\$321,520.00	8.48%	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$159,200.00	4.2%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,978,375.00	52.16%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$166,250.00	4.38%	0	\$0.00
	PATTERSON STATE BANK	1	\$166,250.00	4.38%	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$165,000.00	4.35%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$171,000.00	4.51%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,792,956.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRJR6	1ST CHOICE MORTGAGE SERVICES	1	\$133,600.00	2.87%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$126,000.00	2.71%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$137,200.00	2.95%	0	\$0.00

	BESTWAY MORTGAGE CORP	3	\$407,900.00	8.78%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$128,000.00	2.75%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$141,750.00	3.05%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$126,100.00	2.71%	0	\$0.00
	FIRST ACCESS MORTGAGE LLC	1	\$148,000.00	3.18%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,059,230.00	44.3%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$126,100.00	2.71%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$145,403.00	3.13%	0	\$0.00
	LMC HOME LOANS	1	\$142,900.00	3.07%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$144,565.00	3.11%	0	\$0.00
	RAYSTAR MORTGAGE GROUP, INC	1	\$126,500.00	2.72%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$140,000.00	3.01%	0	\$0.00
	TJC MORTGAGE, INC	1	\$146,000.00	3.14%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$140,000.00	3.01%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$129,000.00	2.8%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,648,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRJS4	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$279,050.00	9.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATON	1	\$130,400.00	4.32%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$128,525.00	4.26%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$130,000.00	4.31%	0	\$0.00
	COLONIAL MORTGAGE GROUP	1	\$135,744.00	4.5%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$145,179.36	4.81%	0	\$0.00
	COUNTY BANK A CORPORATION	1	\$147,250.00	4.88%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,247,853.00	41.36%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$140,000.00	4.64%	0	\$0.00
	MORTGAGE UNLIMITED INC	1	\$128,000.00	4.24%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$129,600.00	4.3%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$275,439.95	9.13%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,017,041.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRJT2	1ST CAPITAL MORTGAGE LLC	1	\$120,000.00	2.74%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$124,000.00	2.83%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$116,700.00	2.67%	0	\$0.00
	BANK OF THE JAMES INC	1	\$124,200.00	2.84%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$113,600.00	2.6%	0	\$0.00



	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$116,000.00	2.65%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$111,500.00	2.55%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$122,400.00	2.8%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$124,500.00	2.84%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$119,310.00	2.73%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$115,000.00	2.63%	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$113,000.00	2.58%	0	\$0.00
	FIRST SECURITY BANK	1	\$122,000.00	2.79%	0	\$0.00
	FIRST SERCURITY BANK	1	\$120,000.00	2.74%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$962,900.00	22%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$227,400.00	5.2%	0	\$0.00
	LEGENDS BANK	1	\$118,750.00	2.71%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$115,915.00	2.65%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$118,000.00	2.7%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$111,150.00	2.54%	0	\$0.00
	PLANTERS BANK INC	1	\$121,000.00	2.76%	0	\$0.00
	SOUND CREDIT UNION	1	\$111,550.00	2.55%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$118,400.00	2.7%	0	\$0.00
	THE EQUITABLE BANK SSB	3	\$351,060.00	8.02%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$124,160.00	2.84%	0	\$0.00
	UNITED BANK IN WEST VIRGINIA BANKING CORPORATION	1	\$116,000.00	2.65%	0	\$0.00
	US HOME MORTGAGE INC	1	\$118,650.00	2.69%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,377,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRJU9	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG CORPORATIO	1	\$166,500.00	11.31%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$973,300.00	66.09%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$161,100.00	10.94%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$171,690.00	11.66%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,472,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRJV7	APPROVED MORTGAGE CORP	1	\$130,625.00	8.08%	0	\$0.00
		1	\$131,000.00	8.1%	0	\$0.00

		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY					
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$127,000.00	7.86%	0	\$0.00
		CME LENDING GROUP LLC	1	\$136,000.00	8.41%	0	\$0.00
		CNB BANK INC A STATE BANK	1	\$130,853.00	8.09%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$410,500.00	25.39%	0	\$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$133,860.00	8.28%	0	\$0.00
		THE ARLINGTON BANK	1	\$136,800.00	8.46%	0	\$0.00
		UPWARD HOME LOANS	1	\$140,125.00	8.67%	0	\$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	\$140,000.00	8.66%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,616,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRJW5		AMERICAN BANK & TRUST	1	\$116,000.00	2.81%	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$115,000.00	2.79%	0	\$0.00
		BANK OF THE JAMES INC	1	\$117,000.00	2.84%	0	\$0.00
		CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$117,000.00	2.84%	0	\$0.00
		CLARK COUNTY CREDIT UNION	1	\$120,000.00	2.91%	0	\$0.00
		CME LENDING GROUP LLC	1	\$120,555.00	2.92%	0	\$0.00
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$120,355.00	2.92%	0	\$0.00
		FIRST SECURITY BANK	2	\$233,250.00	5.66%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,645,285.72	39.89%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$116,700.00	2.83%	0	\$0.00
		HUNT MORTGAGE CORPORATION	1	\$112,575.00	2.73%	0	\$0.00
		NORTH ALABAMA MORTGAGE, INC	1	\$121,600.00	2.95%	0	\$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$120,000.00	2.91%	0	\$0.00
		PINNACLE FUNDING GROUP INC	1	\$118,250.00	2.87%	0	\$0.00
		PLANTERS BANK INC	1	\$119,920.00	2.91%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,000.00	3.01%	0	\$0.00
		T. GRAHAM MORTGAGE INC	1	\$118,101.49	2.86%	0	\$0.00
		TODAY LENDING LLC	1	\$119,310.00	2.89%	0	\$0.00
		VILLAGE BANK	1	\$123,550.00	3%	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$110,580.00	2.68%	0	\$0.00
		WAHSINGTON TRUST BANK	1	\$115,300.00	2.78%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,124,332.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GRJX3		ALLIED FIRST BANK SB	1	\$106,603.00	2.89%	\$0.00
		AMERICAN BANK & TRUST	1	\$108,500.00	2.95%	\$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$95,071.76	2.58%	\$0.00
		APPROVED MORTGAGE CORP	1	\$110,000.00	2.99%	\$0.00
		BARTLETT MORTGAGE INC A CORPORATION	1	\$108,853.18	2.96%	\$0.00
		BESTWAY MORTGAGE CORP	1	\$100,000.00	2.71%	\$0.00
		BUD WEBER MORTGAGES, LLC	1	\$103,920.00	2.82%	\$0.00
		CONSUMER LOANS SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$86,850.00	2.36%	\$0.00
		ENCOMPASS LENDING GROUP LP	1	\$100,000.00	2.71%	\$0.00
		FIRST BANK & TRUST	1	\$101,850.00	2.77%	\$0.00
		FIRST FINANCIAL BANK NA	1	\$95,000.00	2.58%	\$0.00
		FIRST PREMIER BANK	1	\$100,000.00	2.71%	\$0.00
		FIRST VOLUNTEER BANK	1	\$110,000.00	2.99%	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,368,725.00	37.16%	\$0.00
		GREATER IOWA CREDIT UNION	1	\$104,760.00	2.84%	\$0.00
		HUNT MORTGAGE CORPORATION	1	\$92,150.00	2.5%	\$0.00
		JD BANK	1	\$94,187.00	2.56%	\$0.00
		KEYSTONE MORTGAGE GROUP LLC	2	\$192,015.00	5.21%	\$0.00
		PINNACLE BANK	1	\$105,425.00	2.86%	\$0.00
		PINNACLE FUNDING GROUP INC	1	\$105,000.00	2.85%	\$0.00
		TJC MORTGAGE, INC	1	\$86,500.00	2.35%	\$0.00
		UNITED MORTGAGE LLC	1	\$104,000.00	2.82%	\$0.00
		WILSON BANK & TRUST	1	\$104,000.00	2.83%	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,683,409.94</b>	<b>100%</b>	<b>\$0.00</b>
3140GRJY1		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$75,000.00	1.72%	\$0.00
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$75,200.00	1.72%	\$0.00
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,200.00	1.82%	\$0.00
		BANK OF DUDLEY A STATE CHARTERED BANK	1	\$79,770.65	1.83%	\$0.00
		BANK OF THE JAMES INC	1	\$51,000.00	1.17%	\$0.00
		BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$40,000.00	0.92%	\$0.00
		BESTWAY MORTGAGE CORP	1	\$84,800.00	1.94%	\$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$64,125.00	1.47%	\$0.00
		CAMDEN NATIONAL BANK	2	\$135,000.00	3.09%	\$0.00
			1	\$80,801.00	1.85%	\$0.00

	CINCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTER MUTUAL					
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$64,000.00	1.47%	0	\$0.00
	CME LENDING GROUP LLC	1	\$75,050.00	1.72%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$84,000.00	1.93%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$40,000.00	0.92%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$127,500.00	2.92%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$81,000.00	1.86%	0	\$0.00
	COUNTY BANK A CORPORATION	1	\$40,000.00	0.92%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$61,600.00	1.41%	0	\$0.00
	FAY SERVICING LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	1.72%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$82,000.00	1.88%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$79,055.00	1.81%	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$43,700.00	1%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,337,775.00	30.66%	0	\$0.00
	GREAT SOUTHERN BANK	2	\$129,800.00	2.97%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$85,000.00	1.95%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$79,000.00	1.81%	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$68,000.00	1.56%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$127,450.00	2.92%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$60,000.00	1.38%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$82,500.00	1.89%	0	\$0.00
	NORTH STATE BANK	1	\$55,900.00	1.28%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$49,245.00	1.13%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$49,500.00	1.13%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$78,540.00	1.8%	0	\$0.00
	PINNACLE BANK	1	\$72,000.00	1.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$82,650.00	1.89%	0	\$0.00
	RICHLAND STATE BANK	1	\$82,450.00	1.89%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$85,000.00	1.95%	0	\$0.00
		2	\$145,000.00	3.32%	0	\$0.00

		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION					
		WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$76,000.00	1.73%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$4,363,611.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRJZ8		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$80,100.00	7.89%	0	\$0.00
		BESTWAY MORTGAGE CORP	1	\$61,500.00	6.06%	0	\$0.00
		CAMDEN NATIONAL BANK	1	\$61,750.00	6.08%	0	\$0.00
		CASON HOME LOANS A CORPORATION	1	\$62,080.00	6.12%	0	\$0.00
		CITIZENS FIRST BANK INC	1	\$48,000.00	4.73%	0	\$0.00
		FIRST ACCESS MORTGAGE LLC	1	\$82,500.00	8.13%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$421,350.00	41.51%	0	\$0.00
		MORTGAGE SERVICES III LLC	1	\$67,875.00	6.69%	0	\$0.00
		PARAGON HOME LOANS INC A CORPORATION	1	\$47,920.00	4.72%	0	\$0.00
		SAC FEDERAL CREDIT UNION	1	\$81,965.00	8.07%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,015,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRN26		RUOFF MORTGAGE COMPANY, INC	1	\$115,854.06	10.89%	0	\$0.00
		THE HUNTINGTON NATIONA BANK	1	\$118,800.00	11.16%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	7	\$829,668.34	77.95%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,064,322.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRN34		GTL INVESTMENTS, INC	1	\$179,208.27	8.8%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$1,857,169.00	91.2%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,036,377.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRN42		THE HUNTINGTON NATIONAL BANK	29	\$3,931,637.29	96.89%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$126,234.84	3.11%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,057,872.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRN59		COLUMBUS FIRST BANK	1	\$227,678.75	1.33%	0	\$0.00
		FINANCIAL ONE MORTGAGE CORPORA	1	\$264,000.00	1.54%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	2	\$989,896.85	5.78%	0	\$0.00
		THE HUNTINGTON NAITONAL BANK	2	\$452,310.00	2.64%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	55	\$15,180,465.49	88.71%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$17,114,351.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRN67		PENNSYLVANIA EQUITY RESOURCES, INC	1	\$152,784.43	6.34%	0	\$0.00
			1	\$154,375.00	6.41%	0	\$0.00

		RUOFF MORTGAGE COMPANY, INC. DBA ROUFF HOME MORTGAGE					
		THE HUNTINGTON NATIONAL BANK	11	\$1,772,007.19	73.57%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$164,756.92	6.84%	0	\$0.00
		WEBER BAKCORP LLC	1	\$164,756.92	6.84%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,408,680.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRN75		THE HUNTINGTON NATIONAL BANK	11	\$2,101,981.39	91.52%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$194,725.24	8.48%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,296,706.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRN83		EQUITY RESOURCES, INC	2	\$343,517.51	7.5%	0	\$0.00
		GTL INVESTMENTS, INC	2	\$322,557.39	7.04%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$172,175.00	3.76%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC. D	3	\$504,210.00	11.01%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	20	\$3,237,784.74	70.69%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,580,244.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRN91		THE HUNTINGTON NATIONAL BANK	6	\$1,598,165.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,598,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRNP5		HOMETRUST MORTGAGE CORPORATION	1	\$120,000.00	2.87%	0	\$0.00
		MORTGAGE 1 INC	1	\$113,905.00	2.72%	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$123,249.74	2.95%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC. D	2	\$238,286.20	5.69%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	31	\$3,589,073.53	85.77%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,184,514.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRNR1		THE HUNTINGTON NATIONAL BANK	5	\$882,930.00	81.66%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$198,316.89	18.34%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,081,246.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRNS9		RUOFF MORTGAGE COMPANY, INC. D	1	\$129,010.00	6.09%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	14	\$1,990,259.49	93.91%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,119,269.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRNT7		THE HUNTINGTON NATIONAL BANK	10	\$1,376,288.80	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,376,288.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRNU4		FIRST FEDERAL COMMUNITY BANK	1	\$44,650.00	2.11%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	33	\$2,027,755.71	95.96%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$40,753.20	1.93%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,113,158.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GRNV2		THE HUNTINGTON NATIONAL BANK	17	\$1,117,826.90	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,117,826.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRNW0		GTL INVESTMENTS, INC	1	\$104,000.00	3.14%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	31	\$3,015,436.99	91.01%	0	\$0.00
		VICTORY COMMUNITY BANK	2	\$193,717.63	5.85%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,313,154.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRNX8		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$375,758.33	34.23%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$722,045.30	65.77%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,097,803.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRNY6		EQUITY RESOURCES, INC	1	\$79,889.78	1.8%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$54,925.91	1.24%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$62,968.84	1.42%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	66	\$4,248,652.33	95.54%	1	\$61,822.22
<b>Total</b>			<b>69</b>	<b>\$4,446,436.86</b>	<b>100%</b>	<b>1</b>	<b>\$61,822.22</b>
3140GRNZ3		HURON VALLEY FINANCIAL, INC	1	\$117,400.00	10.49%	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$122,075.00	10.9%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$879,983.87	78.61%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,119,458.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRPA6		GTL INVESTMENTS, INC	1	\$104,274.56	5.83%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	16	\$1,584,271.44	88.6%	0	\$0.00
		WATERFORD BANK N.A	1	\$99,480.33	5.57%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,788,026.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRPB4		FINANCIAL ONE MORTGAGE CORPORA	1	\$206,708.34	1.89%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	2	\$1,050,477.29	9.61%	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$339,520.94	3.11%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	22	\$6,145,393.88	56.21%	0	\$0.00
		VICTORY COMMUNITY BANK	3	\$949,922.23	8.69%	0	\$0.00
		VICTORY MORTGAGE LLC	8	\$2,241,119.99	20.49%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,933,142.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRPC2		RUOFF MORTGAGE COMPANY, INC. DBA RUOFF HOME MORTGAGE	1	\$183,159.80	3.85%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$241,893.00	5.08%	0	\$0.00
		VICTORY COMMUNITY BANK	4	\$1,021,137.89	21.45%	0	\$0.00
		VICTORY MORTGAGE LLC	11	\$3,314,775.33	69.62%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,760,966.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GRPD0		EQUITY RESOURCES, INC	4	\$1,381,229.16	10.76%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$278,350.00	2.17%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$213,237.48	1.66%	0	\$0.00
		MORTGAGE 1 INC	1	\$282,150.00	2.2%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	2	\$721,811.54	5.63%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC. D	1	\$362,425.00	2.82%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	32	\$9,389,499.01	73.17%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	\$203,449.53	1.59%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$12,832,151.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRPE8		EQUITY RESOURCES, INC	3	\$1,064,582.56	9.39%	0	\$0.00
		FINANCIAL ONE MORTGAGE CORPORA	1	\$406,451.76	3.58%	0	\$0.00
		GTL INVESTMENTS, INC	1	\$212,836.91	1.88%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$237,329.88	2.09%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	3	\$1,143,463.25	10.09%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC. D	4	\$898,070.36	7.92%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	20	\$5,598,319.92	49.38%	0	\$0.00
		VICTORY COMMUNITY BANK	4	\$1,001,090.45	8.83%	0	\$0.00
		VICTORY MORTGAGE LLC	3	\$775,849.26	6.84%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,337,994.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRPF5		OPTION FINANCIAL, LLC	1	\$75,799.46	7.23%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	16	\$973,253.42	92.77%	1	\$61,666.74
<b>Total</b>			<b>17</b>	<b>\$1,049,052.88</b>	<b>100%</b>	<b>1</b>	<b>\$61,666.74</b>
3140GRPG3		HURON VALLEY FINANCIAL, INC	1	\$130,781.43	12.25%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	7	\$936,871.55	87.75%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,067,652.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRPH1		THE HUNTINGTON NATIONAL BANK	13	\$1,239,426.99	93.55%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$85,500.00	6.45%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,324,926.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRPJ7		COLUMBUS FIRST BANK	1	\$110,457.61	10.88%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	9	\$904,895.48	89.12%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,015,353.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRPK4		THE HUNTINGTON NATIONAL BANK	9	\$1,070,581.81	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,070,581.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRPL2		EQUITY RESOURCES, INC	2	\$189,568.16	12.02%	0	\$0.00
		MORTGAGE 1 INC	1	\$95,000.00	6.03%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	13	\$1,291,968.26	81.95%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,576,536.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140GRPM0		MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$52,950.00	3.66%	0	\$0.00
		MORTGAGE 1 INCORPORATED	1	\$80,000.00	5.53%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	23	\$1,313,088.21	90.81%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,446,038.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRPN8		HURON VALLEY FINANCIAL, INC	1	\$138,082.81	12.46%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	7	\$970,219.38	87.54%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,108,302.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRPP3		EQUITY RESOURCES, INC	2	\$117,475.00	3.56%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	3	\$248,333.46	7.52%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	2	\$144,377.08	4.37%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	45	\$2,793,052.63	84.55%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,303,238.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRPQ1		HALLMARK HOME MORTGAGE, LLC	1	\$137,750.00	3%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$131,100.00	2.85%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$111,150.00	2.42%	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$124,000.00	2.7%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	30	\$3,951,660.64	85.94%	0	\$0.00
		WATERFORD BANK N.A	1	\$142,394.80	3.09%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,598,055.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRPR9		HURON VALLEY FINANCIAL, INC	1	\$181,000.00	9.31%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$202,678.59	10.43%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$837,400.00	43.08%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$369,950.63	19.03%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$352,960.00	18.15%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,943,989.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRPS7		HALLMARK HOME MORTGAGE, LLC	1	\$151,382.34	13.54%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$165,540.00	14.8%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	5	\$801,366.87	71.66%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,118,289.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRPT5		FIRST FEDERAL COMMUNITY BANK O	1	\$184,209.64	15.29%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	5	\$1,020,463.39	84.71%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,204,673.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRPU2		THE HUNTINGTON NATIONAL BANK	14	\$1,349,535.07	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,349,535.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GRPVO		THE HUNTINGTON NATIONAL BANK	20	\$1,119,028.97	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,119,028.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRPW8		EQUITY RESOURCES, INC	1	\$175,000.00	1.04%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	8	\$2,142,694.08	12.69%	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$159,169.05	0.94%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	57	\$13,230,671.40	78.34%	0	\$0.00
		VICTORY COMMUNITY BANK	3	\$849,039.94	5.03%	0	\$0.00
		VICTORY MORTGAGE LLC	2	\$333,259.44	1.96%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$16,889,833.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRR22		CITIBANK,N.A	5	\$1,635,428.00	67.35%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$249,685.46	10.28%	0	\$0.00
		QUONTIC BANK	1	\$543,000.00	22.37%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,428,113.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRR30		CITIBANK,N.A	12	\$6,408,473.77	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$6,408,473.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRR48		CITIBANK,N.A	10	\$1,833,537.69	84.13%	0	\$0.00
		IVY MORTGAGE, INC	1	\$170,175.00	7.81%	0	\$0.00
		MK LENDING CORP	1	\$175,793.37	8.06%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,179,506.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRR55		AMERISAVE MORTGAGE CORPORATION	1	\$236,000.00	6.46%	0	\$0.00
		CITIBANK,N.A	12	\$2,995,767.61	81.97%	0	\$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$422,910.00	11.57%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,654,677.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRR63		AMERICAN INTERNET MORTGAGE, INC	1	\$130,000.00	1.93%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$321,342.23	4.78%	0	\$0.00
		AXIA FINANCIAL LLC	1	\$149,753.44	2.23%	0	\$0.00
		CITIBANK,N.A	19	\$4,609,524.96	68.51%	0	\$0.00
		ETHOS LENDING, LLC	1	\$185,700.00	2.76%	0	\$0.00
		F AND B ACQUISITION GROUP LLC	1	\$116,436.46	1.73%	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$283,502.13	4.21%	0	\$0.00
		IVY MORTGAGE, INC	1	\$260,000.00	3.86%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$424,100.00	6.3%	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$80,381.41	1.19%	0	\$0.00
			1	\$167,729.78	2.5%	0	\$0.00

		WINTERWOOD MORTGAGE GROUP, LLC					
<b>Total</b>			<b>30</b>	<b>\$6,728,470.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRR71		AMERISAVE MORTGAGE CORPORATION	2	\$405,000.00	13.15%	0	\$0.00
		CITIBANK,N.A	4	\$1,566,000.00	50.86%	0	\$0.00
		ETHOS LENDING, LLC	1	\$440,744.42	14.31%	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	1	\$420,000.00	13.64%	0	\$0.00
		SIRVA MORTGAGE	1	\$247,200.00	8.04%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,078,944.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRR89		AMERISAVE MORTGAGE CORPORATION	1	\$453,716.00	10.4%	0	\$0.00
		BANKERS TRUST COMPANY	1	\$139,825.00	3.2%	0	\$0.00
		CITIBANK,N.A	10	\$2,794,204.17	64.04%	0	\$0.00
		ETHOS LENDING, LLC	1	\$450,000.00	10.31%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$203,190.13	4.66%	0	\$0.00
		SIRVA MORTGAGE	1	\$322,000.00	7.39%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,362,935.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRRP1		AMERICAN INTERNET MORTGAGE, INC	1	\$64,087.45	0.63%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$251,612.00	2.49%	0	\$0.00
		CITIBANK,N.A	25	\$8,973,878.98	88.67%	0	\$0.00
		ETHOS LENDING, LLC	1	\$284,925.65	2.82%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$209,676.67	2.07%	0	\$0.00
		IVY MORTGAGE, INC	1	\$336,196.47	3.32%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$10,120,377.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRRR7		CITIBANK,N.A	10	\$992,888.24	90.03%	0	\$0.00
		MK LENDING CORP	1	\$110,000.00	9.97%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,102,888.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRRT3		CHICAGO FINANCIAL SERVICES, INC	1	\$145,786.30	13.39%	0	\$0.00
		CITIBANK,N.A	7	\$943,258.49	86.61%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,089,044.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRRU0		CITIBANK,N.A	24	\$7,481,693.06	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,481,693.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRRV8		AMERISAVE MORTGAGE CORPORATION	1	\$149,774.12	5.77%	0	\$0.00
		CITIBANK,N.A	12	\$1,966,011.52	75.75%	0	\$0.00

		IVY MORTGAGE, INC	1	\$160,000.00	6.16%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$154,776.68	5.96%	0	\$0.00
		T.J. FINANCIAL, INC	1	\$165,000.00	6.36%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,595,562.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRRW6		AMERISAVE MORTGAGE CORPORATION	1	\$192,455.20	9.16%	0	\$0.00
		CITIBANK,N.A	8	\$1,513,486.52	72.06%	0	\$0.00
		JMAC LENDING, INC	1	\$194,725.24	9.27%	0	\$0.00
		SIRVA MORTGAGE	1	\$199,587.02	9.51%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,100,253.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRRX4		AMERISAVE MORTGAGE CORPORATION	1	\$531,267.05	1.55%	0	\$0.00
		CITIBANK,N.A	49	\$26,417,243.47	77.26%	0	\$0.00
		ETHOS LENDING, LLC	4	\$2,044,083.64	5.98%	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	\$512,910.00	1.5%	0	\$0.00
		IVY MORTGAGE, INC	3	\$1,684,599.06	4.93%	0	\$0.00
		JMAC LENDING, INC	1	\$447,353.36	1.31%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	4	\$2,109,623.91	6.17%	0	\$0.00
		NEXERA HOLDING LLC	1	\$445,399.23	1.3%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$34,192,479.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRRZ9		CITIBANK,N.A	13	\$1,397,476.06	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,397,476.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRV35		AMERICAN MOMENTUM BANK	1	\$208,743.01	1.15%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$556,883.77	3.07%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	6	\$1,366,813.53	7.54%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$513,987.24	2.84%	0	\$0.00
		CALIBER HOME LOANS INC	8	\$1,394,506.62	7.69%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$203,777.18	1.12%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	4	\$879,148.23	4.85%	0	\$0.00
		EMBRACE HOME LOANS, INC	9	\$1,829,468.55	10.09%	0	\$0.00
		EQUITY PRIME MORTGAGE LLC	2	\$316,909.85	1.75%	0	\$0.00
		EVERBANK	4	\$800,983.95	4.42%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	3	\$551,591.69	3.04%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$353,744.99	1.95%	0	\$0.00
		FBC MORTGAGE, LLC	5	\$883,619.72	4.88%	0	\$0.00
		FIRST OPTION MORTGAGE LLC	1	\$160,896.01	0.89%	0	\$0.00

	GERSHMAN INVESTMENT CORP	3	\$579,970.76	3.2%	0	\$0.00
	GUARANTEED RATE INC	2	\$373,190.70	2.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$242,091.15	1.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$399,599.22	2.2%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$355,662.15	1.96%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$156,507.32	0.86%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$170,574.43	0.94%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$325,064.30	1.79%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$176,183.10	0.97%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$164,797.12	0.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,272.91	0.99%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$190,765.15	1.05%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$186,538.65	1.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$161,260.15	0.89%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$634,663.13	3.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$885,196.38	4.88%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	10	\$1,885,694.21	10.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$633,573.01	3.5%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	2	\$400,920.43	2.25%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$18,123,598.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRV43	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$185,797.44	6.47%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$188,886.04	6.58%	0	\$0.00
	CALIBER HOME LOANS INC	7	\$641,076.71	22.32%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$99,273.63	3.46%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$95,020.62	3.31%	0	\$0.00
	EVERBANK	1	\$76,315.78	2.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$207,440.62	7.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$104,037.76	3.62%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$97,710.15	3.4%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$75,209.52	2.62%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$93,973.15	3.27%	0	\$0.00
		2	\$194,515.99	6.77%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
		SYNOVUS MORTGAGE CORP	1	\$96,766.41	3.37%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$78,907.25	2.75%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$94,623.91	3.3%	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$542,065.25	18.88%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,871,620.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRV50		ACADEMY MORTGAGE CORPORATION	1	\$110,866.63	5.3%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$119,377.57	5.7%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$118,834.03	5.68%	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$110,544.52	5.28%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,170.13	11.19%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$111,730.30	5.34%	0	\$0.00
		GERSHMAN INVESTMENT CORP	1	\$116,260.14	5.55%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$114,596.23	5.47%	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	\$120,040.22	5.74%	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$231,931.66	11.08%	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$120,458.41	5.76%	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$346,498.05	16.55%	0	\$0.00
		WHITNEY BANK DBA HANCOCK BANK	2	\$237,793.93	11.36%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,093,101.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRV68		AMERIS BANK	1	\$137,101.84	2.97%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$251,403.91	5.44%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$557,282.06	12.07%	0	\$0.00
		CALIBER HOME LOANS INC	5	\$677,103.83	14.66%	0	\$0.00
		CMG MORTGAGE INC	2	\$264,682.54	5.73%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$129,278.91	2.8%	0	\$0.00
		EVERBANK	2	\$277,760.80	6.01%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,045.10	2.73%	0	\$0.00
		FIRST OPTION MORTGAGE LLC	1	\$140,908.01	3.05%	0	\$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	1	\$124,849.80	2.7%	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	\$132,880.14	2.88%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$144,905.21	3.14%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$148,631.22	3.22%	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$125,686.61	2.72%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$430,782.68	9.33%	0	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$125,044.20	2.71%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$143,211.84	3.1%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$142,876.51	3.09%	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$537,952.10	11.65%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,618,387.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRV76		BANK OF ENGLAND DBA ENG LENDING	3	\$497,436.90	13.29%	0	\$0.00
		CALIBER HOME LOANS INC	3	\$485,054.93	12.96%	0	\$0.00
		EMBRACE HOME LOANS, INC	2	\$306,246.29	8.18%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$165,660.12	4.43%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,773.72	4.11%	0	\$0.00
		FBC MORTGAGE, LLC	1	\$169,700.53	4.53%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$152,816.16	4.08%	0	\$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	1	\$156,012.31	4.17%	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$325,172.29	8.69%	0	\$0.00
		PEOPLES BANK (KANSAS BRANCH)	1	\$149,996.21	4.01%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$173,391.03	4.63%	0	\$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	\$161,152.06	4.31%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$328,497.98	8.78%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$171,743.40	4.59%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$345,553.85	9.24%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,742,207.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRV84		ACADEMY MORTGAGE CORPORATION	1	\$183,129.70	4.28%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$194,510.59	4.55%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$198,874.24	4.65%	0	\$0.00
		CALIBER HOME LOANS INC	3	\$544,419.87	12.73%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$194,441.38	4.55%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$187,953.89	4.4%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$379,640.49	8.88%	0	\$0.00
		FBC MORTGAGE, LLC	1	\$188,849.06	4.42%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$180,314.73	4.22%	0	\$0.00

	LOANDEPOT.COM DBA IMORTGAGE	1	\$179,489.87	4.2%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$366,422.19	8.57%	0	\$0.00
	NFM, INC	1	\$185,032.51	4.33%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$180,283.12	4.22%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$177,865.57	4.16%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$191,100.11	4.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$188,772.90	4.41%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$199,679.79	4.67%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$179,783.72	4.2%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$175,806.29	4.09%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,276,370.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRV92	AMERICAN MOMENTUM BANK	1	\$204,254.28	5%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$642,067.09	15.72%	0	\$0.00
	EVERBANK	2	\$431,642.83	10.57%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$219,242.30	5.37%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$213,742.87	5.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$219,306.60	5.37%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$243,562.06	5.96%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$477,644.17	11.69%	0	\$0.00
	NFM, INC	1	\$213,404.16	5.22%	0	\$0.00
	RENASANT BANK	1	\$270,424.68	6.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$201,319.68	4.93%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$238,467.93	5.84%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$509,731.04	12.48%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,084,809.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRVZ4	ACADEMY MORTGAGE CORPORATION	1	\$107,464.43	3.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,488.77	2.36%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$104,161.71	2.94%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$102,746.20	2.9%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$103,595.58	2.93%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$107,537.61	3.04%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$246,326.19	6.96%	0	\$0.00
	EVERBANK	6	\$556,710.70	15.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,314.84	2.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$98,931.40	2.79%	0	\$0.00
	GUARANTEED RATE INC	1	\$105,771.18	2.99%	0	\$0.00



	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$99,877.04	2.82%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$187,014.76	5.28%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$102,274.09	2.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,174.21	2.89%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$53,534.09	1.51%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$154,594.17	4.37%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$56,644.43	1.6%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$109,162.49	3.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$97,982.46	2.77%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	8	\$645,570.70	18.23%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$222,652.05	6.28%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,540,529.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRW26	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.48%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$528,000.00	0.65%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,000.00	0.39%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	2	\$423,500.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	9	\$2,740,448.23	3.35%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	24	\$5,680,584.21	6.95%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$224,406.31	0.27%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$180,000.00	0.22%	0	\$0.00
	AMERICASH, A CORPORATION	3	\$1,213,604.74	1.49%	0	\$0.00
	ANTHEM BANK & TRUST, A LOUISIANA BANKING CORPORATION	1	\$356,058.00	0.44%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$288,287.86	0.35%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.36%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$209,244.09	0.26%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$326,250.00	0.4%	0	\$0.00

BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$332,000.00	0.41%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$230,630.29	0.28%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,340,200.00	1.64%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$316,547.00	0.39%	0	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$195,274.06	0.24%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	4	\$1,158,114.68	1.42%	0	\$0.00
CALIFORNIA COMSUMER LENDING, A CALIFORNIA CORPORATION	1	\$280,000.00	0.34%	0	\$0.00
CATALYST MORTGAGE	1	\$210,400.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$231,687.49	0.28%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$571,302.76	0.7%	0	\$0.00
CMC HOME LENDING	1	\$349,705.48	0.43%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$214,400.00	0.26%	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$184,000.00	0.23%	0	\$0.00
CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$295,000.00	0.36%	0	\$0.00
COOPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$376,000.00	0.46%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$233,705.60	0.29%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$616,000.00	0.75%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$289,963.89	0.35%	0	\$0.00
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$206,250.00	0.25%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,003,196.49	1.23%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$988,151.40	1.21%	0	\$0.00
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$636,000.00	0.78%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$326,400.00	0.4%	0	\$0.00
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$250,600.00	0.31%	0	\$0.00
	1	\$234,780.00	0.29%	0	\$0.00

	FFC MORTGAGE CORP., A NEW YORK CORPORATION					
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$359,800.00	0.44%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$422,429.59	0.52%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	20	\$5,211,783.41	6.38%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$194,750.00	0.24%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$319,500.00	0.39%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$251,690.15	0.31%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	3	\$1,032,764.44	1.26%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$10,106,862.55	12.37%	0	\$0.00
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$180,000.00	0.22%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$182,774.99	0.22%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,420.00	0.22%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$509,828.81	0.62%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$402,000.00	0.49%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$570,000.00	0.7%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$306,795.46	0.38%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$506,290.03	0.62%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$279,200.00	0.34%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$203,698.74	0.25%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$294,700.00	0.36%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$260,000.00	0.32%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	6	\$1,320,842.65	1.62%	0	\$0.00
	HOMEAMERICAN MORTGAGE COPORATION, A CORPORATION	1	\$231,067.01	0.28%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$331,294.82	0.41%	0	\$0.00
		1	\$268,000.00	0.33%	0	\$0.00

	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY					
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$508,086.24	0.62%	0	\$0.00
	ICON CREDIT UNION, CREDIT UNION	1	\$337,500.00	0.41%	0	\$0.00
	INDEPENDENT BANK	3	\$820,240.00	1%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$579,250.00	0.71%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$262,400.00	0.32%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$267,500.00	0.33%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$315,456.50	0.39%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$231,000.00	0.28%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	4	\$1,124,010.85	1.38%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$957,372.45	1.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$210,430.52	0.26%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$540,500.00	0.66%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	2	\$482,358.23	0.59%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$532,500.00	0.65%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$219,185.17	0.27%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$199,000.00	0.24%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$458,813.47	0.56%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$436,000.00	0.53%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$675,749.00	0.83%	0	\$0.00
	MAXIMOS REALTY, INC. DBA MAXIMOS LENDING, A CALIFORNIA CORPO	1	\$636,150.00	0.78%	0	\$0.00
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$270,000.00	0.33%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$224,700.00	0.28%	0	\$0.00
	MORIA DEVELOPEMENT, INC., AN ARIZONA CORPORATION	1	\$194,379.38	0.24%	0	\$0.00
		1	\$261,250.00	0.32%	0	\$0.00

	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY					
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$239,704.90	0.29%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$399,729.51	0.49%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$178,007.29	0.22%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$395,000.00	0.48%	0	\$0.00
	NETWORK FUNDING, LP	3	\$645,701.68	0.79%	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.22%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$315,000.00	0.39%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$449,021.26	0.55%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$798,970.21	0.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$856,415.20	1.05%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	0.33%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$516,400.00	0.63%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	6	\$1,835,489.41	2.25%	0	\$0.00
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$194,209.11	0.24%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$204,000.00	0.25%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$247,000.00	0.3%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$418,772.46	0.51%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$229,298.03	0.28%	0	\$0.00
	PRUDLER FUNDING DBA CAPITAL MORTGAGE COMPANY, A CALIFORNIA C	1	\$400,000.00	0.49%	0	\$0.00
		1	\$327,153.95	0.4%	0	\$0.00

	REGENT FINANCIAL GROUP, INC., A CORPORATION					
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$283,311.20	0.35%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	4	\$1,249,307.87	1.53%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.37%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$352,567.25	0.43%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,535.71	0.22%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$331,511.88	0.41%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$988,799.51	1.21%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$509,343.52	0.62%	0	\$0.00
	SOUTH FLORIDA HOME LENDING, LLC	2	\$420,000.00	0.51%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$185,361.09	0.23%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$420,000.00	0.51%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$396,000.00	0.48%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$768,428.95	0.94%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$357,539.17	0.44%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$286,000.00	0.35%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$472,745.06	0.58%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$346,750.00	0.42%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	12	\$3,034,740.97	3.72%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A COPROARTION	1	\$304,840.46	0.37%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.49%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$279,320.29	0.34%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$321,993.43	0.39%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$370,405.00	0.45%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$555,750.00	0.68%	0	\$0.00

		WR STARKEY MORTGAGE, LLP	1	\$183,546.60	0.22%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,000.00	0.47%	0	\$0.00
<b>Total</b>			<b>279</b>	<b>\$81,682,688.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRW34		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$514,020.00	8.27%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,226,000.00	19.73%	0	\$0.00
		CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$289,000.00	4.65%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	5.2%	0	\$0.00
		FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$278,500.00	4.48%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,097,664.00	17.67%	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$274,400.00	4.42%	0	\$0.00
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$265,600.00	4.27%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$337,477.26	5.43%	0	\$0.00
		OCMBC, INC., A CALIFORNIA CORPORATION	1	\$190,844.31	3.07%	0	\$0.00
		PARLAY MORTGAGE & PROPERTY, INC	1	\$267,700.00	4.31%	0	\$0.00
		POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$344,000.00	5.54%	0	\$0.00
		RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$268,062.32	4.31%	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$175,548.40	2.83%	0	\$0.00
		VATRENI, INC., A CALIFORNIA CORPORATION	1	\$361,600.00	5.82%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,213,416.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRW42		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$720,000.00	15.44%	0	\$0.00
		EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$204,766.12	4.39%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,771,324.61	59.44%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$236,250.00	5.07%	0	\$0.00
		LAKEVIEW MORTGAGE BANKERS CORP	1	\$229,327.23	4.92%	0	\$0.00
			1	\$288,000.00	6.18%	0	\$0.00

		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION					
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$212,437.97	4.56%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,662,105.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRW59		ATLANTIC COAST BANK	1	\$221,000.00	3.63%	0	\$0.00
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$227,922.00	3.74%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$200,000.00	3.29%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$599,960.00	9.86%	0	\$0.00
		GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,312.27	3.11%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$182,984.92	3.01%	0	\$0.00
		GLOBAL HOME FINANCE, INC	1	\$205,925.46	3.38%	0	\$0.00
		GOLDWATER BANK, N.A	1	\$194,776.33	3.2%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$217,238.66	3.57%	0	\$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$218,400.00	3.59%	0	\$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$231,454.08	3.8%	0	\$0.00
		NMSI INC., A CALIFORNIA CORPORATION	2	\$712,942.34	11.71%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$327,632.46	5.38%	0	\$0.00
		OCMBC, INC., A CALIFORNIA CORPORATION	1	\$289,792.22	4.76%	0	\$0.00
		RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$175,391.71	2.88%	0	\$0.00
		SEACOAST MORTGAGE CORPORATION	1	\$176,043.07	2.89%	0	\$0.00
		SEACOST MORTGAGE CORPORATION	1	\$180,881.92	2.97%	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$244,210.49	4.01%	0	\$0.00
		SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$193,227.57	3.17%	0	\$0.00
		SYNERGY ONE LENDING, INC, A CORPORATION	1	\$208,000.00	3.42%	0	\$0.00
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$328,105.29	5.39%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	2	\$561,145.44	9.24%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,086,346.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140GRW67		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$187,500.00	7.69%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,341,750.00	55.06%	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$369,523.72	15.16%	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	7.3%	0	\$0.00
		SYDNEY FUNDING AND REALTY INC DBA SYDNEY FUNDING, A CALIFORN	1	\$203,000.00	8.33%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$157,297.26	6.46%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,437,070.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRW75		AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	4.78%	0	\$0.00
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	6	\$693,062.53	29.59%	0	\$0.00
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B	2	\$235,465.91	10.05%	0	\$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$116,000.00	4.95%	0	\$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	\$118,750.00	5.07%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$239,886.32	10.24%	0	\$0.00
		INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$116,625.00	4.98%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$116,666.03	4.98%	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$123,350.26	5.27%	0	\$0.00
		RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$120,000.00	5.12%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$123,282.31	5.26%	0	\$0.00
		SEACOST MORTGAGE CORPORATION	1	\$110,600.00	4.72%	0	\$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,250.00	4.99%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,341,938.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRW83		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$97,884.94	1.44%	0	\$0.00
		ACE LENDING LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$91,000.00	1.34%	0	\$0.00
		ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$97,879.87	1.44%	0	\$0.00

AMERICAN FINANCING CORPORATION	1	\$103,107.81	1.52%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS	1	\$89,894.33	1.32%	0	\$0.00
ATLANTIC CAPITAL BANK, N.A	1	\$97,400.10	1.43%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$102,843.89	1.51%	0	\$0.00
BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$99,306.05	1.46%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$98,059.91	1.44%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$68,747.71	1.01%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$100,681.66	1.48%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$106,137.81	1.56%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$85,412.41	1.26%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$85,901.35	1.26%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$109,600.00	1.61%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$100,000.00	1.47%	0	\$0.00
FIRST COMMUNITY BANK	1	\$98,575.82	1.45%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$86,250.00	1.27%	0	\$0.00
FIRST OHIO FINANCE INC., AN OHIO CORPORATION	1	\$99,868.93	1.47%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$107,600.01	1.58%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,414,835.21	20.8%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC	1	\$108,000.00	1.59%	0	\$0.00
GOLD START MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$85,600.00	1.26%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$104,758.61	1.54%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	2	\$210,200.00	3.09%	0	\$0.00
HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$106,132.66	1.56%	0	\$0.00
INDEPENDENT BANK	1	\$94,000.00	1.38%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$95,881.96	1.41%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$91,487.13	1.34%	0	\$0.00

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,890.21	1.28%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$101,017.21	1.48%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$101,627.88	1.49%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$198,750.00	2.92%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$106,875.00	1.57%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$99,887.95	1.47%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC., A MISSOURI CORPORATI	1	\$89,197.57	1.31%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$89,600.00	1.32%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$106,830.63	1.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$89,242.36	1.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$95,784.38	1.41%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$98,883.77	1.45%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$98,281.77	1.44%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$86,250.00	1.27%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$88,000.00	1.29%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$98,400.00	1.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$382,607.40	5.62%	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$100,000.00	1.47%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$93,639.93	1.38%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$100,000.00	1.47%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$106,000.00	1.56%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$92,088.01	1.35%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$56,561.27	0.83%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$6,803,463.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GRW91		ALLIANCE WEST MORTGAGE, INC	1	\$136,800.00	3.55%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$129,291.06	3.35%	0	\$0.00
		ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$145,672.07	3.78%	0	\$0.00
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,200.00	3.82%	0	\$0.00
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$127,446.69	3.31%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$276,922.29	7.18%	0	\$0.00
		CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$125,478.38	3.25%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$135,436.77	3.51%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$137,423.31	3.56%	0	\$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$146,978.27	3.81%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$402,050.00	10.43%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$148,233.71	3.84%	0	\$0.00
		LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$137,124.44	3.56%	0	\$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$144,704.91	3.75%	0	\$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	\$147,572.48	3.83%	0	\$0.00
		MILEND, INC., A GEORGIA CORPORATION	2	\$275,668.37	7.15%	0	\$0.00
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$149,654.77	3.88%	0	\$0.00
		NUDGE FUNDING LLC	1	\$137,273.92	3.56%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$127,387.73	3.3%	0	\$0.00
		SEACOAST MORTGAGE CORPORATION	1	\$138,582.98	3.59%	0	\$0.00
		SECURE FINANCIAL SERVICES, D/B/A SECURE MORTGAGE COMPANY, A	1	\$138,583.29	3.59%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$128,000.00	3.32%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$132,644.09	3.44%	0	\$0.00
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$139,600.00	3.64%	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$3,855,729.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRWQ3		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$112,000.00	4.99%	0	\$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$118,694.41	5.29%	0	\$0.00
		FIRSTCO MORTGAGE CORP	1	\$122,200.00	5.44%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,309,889.62	58.36%	0	\$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$119,826.24	5.34%	0	\$0.00
		IAB FINANCIAL BANK	1	\$113,600.00	5.06%	0	\$0.00
		PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$123,500.00	5.5%	0	\$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$112,000.00	4.99%	0	\$0.00
		TEXELL CREDIT UNION	1	\$112,681.03	5.03%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,244,391.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRWR1		BANK OF IDAHO, AN IDAHO CORPORATION	1	\$106,845.84	4.02%	0	\$0.00
		COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$109,500.00	4.12%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	3.39%	0	\$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	\$99,011.41	3.72%	0	\$0.00
		FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	\$96,720.00	3.64%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$812,036.60	30.54%	0	\$0.00
		GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$100,000.00	3.76%	0	\$0.00
		GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$90,873.47	3.42%	0	\$0.00
		HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$104,000.00	3.91%	0	\$0.00
		IAB FINANCIAL BANK	1	\$99,500.00	3.74%	0	\$0.00
		INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$90,000.00	3.39%	0	\$0.00
		INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$94,391.81	3.55%	0	\$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	\$95,864.74	3.61%	0	\$0.00
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$106,100.00	3.99%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA,	2	\$180,571.50	6.79%	0	\$0.00

		INC, A CORPORATION					
		SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$91,465.05	3.44%	0	\$0.00
		TEXELL CREDIT UNION	1	\$87,809.37	3.3%	0	\$0.00
		VERUS BANK, A KANSAS BANKING CORPORATION	2	\$203,859.10	7.67%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,658,548.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRWS9		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$136,500.00	4.46%	0	\$0.00
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$127,920.00	4.18%	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$147,000.00	4.8%	0	\$0.00
		DFCU SERVICE ORGINIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$143,450.00	4.69%	0	\$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$142,500.00	4.66%	0	\$0.00
		FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$149,000.00	4.87%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$830,910.00	27.15%	0	\$0.00
		GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$145,400.00	4.75%	0	\$0.00
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$289,000.00	9.44%	0	\$0.00
		LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,000.00	4.25%	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$146,518.80	4.79%	0	\$0.00
		MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$135,850.00	4.44%	0	\$0.00
		MONTANA FEDERAL CREDI UNION, CREDIT UNION	1	\$141,600.00	4.63%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$127,630.00	4.17%	0	\$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,980.00	4.25%	0	\$0.00
		UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$137,166.47	4.47%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,060,425.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRWT7		ANN ARBOR STATE BANK, A STATE BANK	1	\$150,350.00	6.11%	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$168,400.00	6.85%	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	6.51%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$160,075.00	6.51%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$162,960.00	6.63%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$166,528.34	6.77%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$174,275.00	7.09%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$155,000.00	6.3%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$680,550.00	27.68%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$165,000.00	6.71%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$152,910.00	6.22%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$162,935.19	6.62%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,458,983.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRWU4	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$243,983.94	11.69%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$225,000.00	10.78%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$207,110.78	9.93%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,291,000.00	61.87%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$119,500.00	5.73%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,086,594.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRWV2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORORATON	1	\$196,000.00	0.47%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$878,484.55	2.1%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.72%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$362,604.28	0.87%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,660,427.59	3.97%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$220,000.00	0.53%	0	\$0.00

	AMERICASH, A CORPORATION	1	\$313,833.30	0.75%	0	\$0.00
	ANTHEM BANK & TRUST, A LOUISIANA BANKING CORPORATION	1	\$334,657.35	0.8%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS INC., AN ARIZONA CORPORATION	1	\$285,000.00	0.68%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$189,000.00	0.45%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B	1	\$374,925.00	0.9%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$194,754.66	0.47%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$732,725.00	1.75%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$610,500.00	1.46%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$246,375.00	0.59%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$234,433.06	0.56%	0	\$0.00
	DIGNIFIED HOMES LOANS, LLC	1	\$273,089.55	0.65%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$212,000.00	0.51%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$590,600.00	1.41%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$203,331.89	0.49%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$843,478.77	2.02%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$348,000.00	0.83%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$253,875.00	0.61%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$295,000.00	0.71%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$784,000.00	1.88%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$276,000.00	0.66%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$192,000.00	0.46%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$316,200.00	0.76%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING	1	\$240,558.85	0.58%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	3	\$768,876.26	1.84%	0	\$0.00
		19	\$5,883,237.01	14.07%	0	\$0.00



	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$243,750.00	0.58%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$386,250.00	0.92%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$328,800.00	0.79%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$190,778.73	0.46%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$300,000.00	0.72%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$329,015.53	0.79%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$410,394.45	0.98%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$589,816.15	1.41%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$313,778.87	0.75%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM MORTGAGE, A	1	\$199,242.14	0.48%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$183,750.00	0.44%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$310,170.00	0.74%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$356,250.00	0.85%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$177,561.39	0.42%	0	\$0.00
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$416,500.00	1%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$424,100.00	1.01%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$301,000.00	0.72%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$265,263.87	0.63%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$533,925.00	1.28%	0	\$0.00
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$179,333.34	0.43%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$464,250.00	1.11%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$181,600.00	0.43%	0	\$0.00
		1	\$179,778.68	0.43%	0	\$0.00

	MILEND, INC., A GEORGIA CORPORATION					
	MK LENDING CORP., A CORPORATION	1	\$675,129.84	1.62%	0	\$0.00
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$251,682.95	0.6%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$281,600.00	0.67%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$294,000.00	0.7%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$346,043.72	0.83%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$246,875.98	0.59%	0	\$0.00
	NORTHERN SIERRA FINANCIAL, A CALIFORNIA CORPORATION	1	\$272,000.00	0.65%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$498,779.04	1.19%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$547,959.55	1.31%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$199,754.08	0.48%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$401,250.00	0.96%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$977,585.12	2.34%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	4	\$1,260,362.79	3.01%	0	\$0.00
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$213,750.00	0.51%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$392,000.00	0.94%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.55%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$263,044.63	0.63%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$540,000.00	1.29%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	5	\$1,354,578.12	3.24%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$221,250.00	0.53%	0	\$0.00
		1	\$272,961.72	0.65%	0	\$0.00

	SECURITY HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION					
	SOLUTIONS MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$180,000.00	0.43%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,036,691.16	2.48%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$318,750.00	0.76%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$743,250.00	1.78%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$210,000.00	0.5%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.65%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$218,000.00	0.52%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$295,500.00	0.71%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$344,925.00	0.83%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$623,116.69	1.49%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$562,111.44	1.34%	0	\$0.00
	WESTERN BANCORP	2	\$687,614.08	1.64%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$361,762.00	0.87%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$332,000.00	0.79%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$41,803,603.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRWW0	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$53,785.87	1.9%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$79,682.76	2.81%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$49,400.00	1.74%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B	1	\$81,000.00	2.85%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$46,282.15	1.63%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$58,287.95	2.05%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$82,922.66	2.92%	0	\$0.00
	CFN HOLDINGS, LLC DBA AMERICA MORTGAGE	1	\$78,375.00	2.76%	0	\$0.00

	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$69,175.16	2.44%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$76,850.00	2.71%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$49,932.65	1.76%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$138,131.03	4.87%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$67,300.00	2.37%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$129,643.15	4.57%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$702,045.98	24.74%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$71,624.84	2.52%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$80,000.00	2.82%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$54,179.89	1.91%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$54,572.31	1.92%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$52,000.00	1.83%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$75,000.00	2.64%	0	\$0.00
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$54,645.08	1.93%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$49,000.00	1.73%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$71,976.22	2.54%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$82,350.00	2.9%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$59,761.68	2.11%	0	\$0.00
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	2	\$137,022.51	4.83%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$74,702.61	2.63%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$103,070.37	3.63%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$54,618.11	1.94%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,837,337.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRWX8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	3	\$358,800.00	17.89%	0	\$0.00

		LIABILI					
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$109,961.48	5.48%	0	\$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$118,600.00	5.91%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$119,700.00	5.97%	0	\$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$120,000.00	5.98%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$578,757.95	28.85%	0	\$0.00
		INDEPENDENT BANK	1	\$119,668.75	5.97%	0	\$0.00
		KISH BANK, STATE CHARTERED BANK	1	\$119,351.72	5.95%	0	\$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,131.62	6.14%	0	\$0.00
		MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$114,000.00	5.68%	0	\$0.00
		PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$123,807.00	6.18%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,005,778.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRWY6		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$105,300.00	3.5%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$91,926.17	3.06%	0	\$0.00
		BANK OF JACKSON HOLE	1	\$99,871.28	3.32%	0	\$0.00
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$106,350.00	3.54%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$91,200.00	3.03%	0	\$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$95,000.00	3.16%	0	\$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$99,868.31	3.32%	0	\$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$103,000.00	3.43%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$596,445.78	19.84%	0	\$0.00
		FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$100,225.00	3.33%	0	\$0.00
		FREEDOM LENDING, AN IOWA CORPORATION	1	\$103,000.00	3.43%	0	\$0.00
		HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$94,071.11	3.13%	0	\$0.00
			1	\$90,131.16	3%	0	\$0.00

		HARBOR COMMUNITY BANK, STATE CHARTERED BANK					
		IAB FINANCIAL BANK	1	\$88,350.00	2.94%	0	\$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$189,862.23	6.32%	0	\$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$90,171.10	3%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$101,612.82	3.38%	0	\$0.00
		MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$102,864.36	3.42%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$103,194.26	3.43%	0	\$0.00
		OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$100,000.00	3.33%	0	\$0.00
		PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$86,500.00	2.88%	0	\$0.00
		SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$99,730.09	3.32%	0	\$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$86,450.00	2.88%	0	\$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$92,871.88	3.09%	0	\$0.00
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$87,767.81	2.92%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,005,763.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRWZ3		BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B	1	\$125,300.00	11.55%	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$143,500.00	13.23%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	12.45%	0	\$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$134,830.00	12.43%	0	\$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$270,800.00	24.97%	0	\$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$125,615.00	11.58%	0	\$0.00
		WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$149,400.00	13.79%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,084,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRXA7		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$172,792.13	2.72%	0	\$0.00

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$812,063.96	12.8%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$172,606.37	2.72%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$154,893.06	2.44%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$345,993.32	5.45%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$330,105.52	5.2%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$309,352.96	4.87%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$160,417.24	2.53%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$164,412.22	2.59%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,120,869.84	17.66%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,821.06	2.46%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$167,000.00	2.63%	0	\$0.00
GUM TREE MORTGAGE, LLC, MISSISSIPPI CORPORATION	1	\$168,551.88	2.66%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$160,000.00	2.52%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$168,180.18	2.65%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$161,056.26	2.54%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	2	\$336,764.17	5.31%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$162,026.63	2.55%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$164,602.65	2.59%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$324,696.42	5.12%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,829.67	2.39%	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$158,400.00	2.5%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COM	1	\$170,000.00	2.68%	0	\$0.00
	1	\$154,144.80	2.42%	0	\$0.00

		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION					
<b>Total</b>			<b>39</b>	<b>\$6,346,580.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRXB5		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$123,000.00	3.62%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$112,200.00	3.3%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$119,250.00	3.51%	0	\$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$110,250.00	3.24%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	3.38%	0	\$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$115,394.72	3.39%	0	\$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$121,150.00	3.56%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$943,806.41	27.76%	0	\$0.00
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$117,200.00	3.45%	0	\$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$123,423.47	3.63%	0	\$0.00
		MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$112,100.00	3.3%	0	\$0.00
		METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	2	\$235,900.00	6.94%	0	\$0.00
		PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$118,825.00	3.49%	0	\$0.00
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$117,695.64	3.46%	0	\$0.00
		SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$117,800.00	3.46%	0	\$0.00
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$119,920.00	3.53%	0	\$0.00
		SKAGIT BANK, STATE CHARTERED BANK	3	\$345,000.00	10.15%	0	\$0.00
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$111,697.71	3.29%	0	\$0.00
		TRELLIS, AN ARIZONA CORPORATION	1	\$120,280.00	3.54%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,399,892.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRXC3		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	20	\$5,155,085.89	11%	0	\$0.00
		AMERICASH, A CORPORATION	1	\$218,736.86	0.47%	0	\$0.00



ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$287,353.11	0.61%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$637,771.32	1.36%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$478,870.51	1.02%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$453,385.45	0.97%	0	\$0.00
CATALYST MORTGAGE	1	\$310,500.00	0.66%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$479,423.26	1.02%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$184,937.63	0.39%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,562,058.24	3.33%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$280,000.00	0.6%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$249,300.09	0.53%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$271,389.06	0.58%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$258,709.77	0.55%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$244,939.22	0.52%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	12	\$3,071,862.63	6.55%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	19	\$5,258,957.34	11.22%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.42%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,996,250.00	6.39%	0	\$0.00
GOLDWATER BANK ,N.A	1	\$305,249.47	0.65%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$1,006,160.32	2.15%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$190,400.00	0.41%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTC., A LIMITED LIABILITY PA	1	\$269,934.27	0.58%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	6	\$1,777,885.31	3.79%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$268,167.49	0.57%	0	\$0.00

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$815,554.61	1.74%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$494,121.23	1.05%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LONESTAR HOME LENDING, A LIMIT	1	\$381,107.75	0.81%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$202,500.00	0.43%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	5	\$1,342,475.90	2.86%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$628,328.90	1.34%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$251,710.95	0.54%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$699,248.87	1.49%	0	\$0.00
	NETWORK FUNDING, LP	1	\$243,000.00	0.52%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	2	\$881,227.66	1.88%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	9	\$2,133,403.24	4.55%	0	\$0.00
	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$358,400.00	0.76%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	3	\$773,033.66	1.65%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$337,500.00	0.72%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$437,576.61	0.93%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$391,077.59	0.83%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$414,998.22	0.89%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	3	\$1,036,281.72	2.21%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$244,968.69	0.52%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$557,600.00	1.19%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$402,150.00	0.86%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$176,000.00	0.38%	0	\$0.00
		1	\$244,718.98	0.52%	0	\$0.00

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION					
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	2	\$710,403.99	1.52%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$216,277.92	0.46%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$256,979.67	0.55%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CALIFORNIA CO	1	\$195,764.50	0.42%	0	\$0.00
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$291,657.18	0.62%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$377,066.99	0.8%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$423,002.30	0.9%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$360,768.00	0.77%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$491,766.93	1.05%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$438,142.36	0.93%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$442,626.33	0.94%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$292,535.45	0.62%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$330,400.00	0.7%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$207,100.00	0.44%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$1,988,963.48	4.27%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$46,882,516.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRXD1	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$383,970.26	34.86%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,577.87	22.39%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$251,750.00	22.86%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$219,150.00	19.89%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,101,448.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRXE9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	\$157,500.00	4.39%	0	\$0.00

		LIABILI					
		AMERICAN FINANCING CORPORATION , A COLORADO CORPORATION	1	\$166,290.52	4.64%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$644,664.41	17.97%	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$164,350.00	4.58%	0	\$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$162,000.00	4.52%	0	\$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$150,440.75	4.19%	0	\$0.00
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$155,653.73	4.34%	0	\$0.00
		FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$171,846.33	4.79%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,587.01	4.39%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$174,535.13	4.87%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$161,990.00	4.52%	0	\$0.00
		HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$165,000.00	4.6%	0	\$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	\$162,960.00	4.54%	0	\$0.00
		LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$175,000.00	4.88%	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$170,568.85	4.76%	0	\$0.00
		NETWORK FUNDING, LP	1	\$156,600.00	4.37%	0	\$0.00
		OCMBC, INC., A CALIFORNIA CORPORATION	1	\$174,527.68	4.87%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$150,350.00	4.19%	0	\$0.00
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$165,000.00	4.59%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,586,864.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRXG4		CITY LENDING INC, AN S CORPORATION	1	\$196,304.69	12.38%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$681,671.75	42.98%	0	\$0.00
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$154,237.79	9.72%	0	\$0.00
		GREENWAY FUNDING GROUP, INC. A MARYLAND CORPORATION	1	\$335,808.23	21.17%	0	\$0.00
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$218,097.35	13.75%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,586,119.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRXH2		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$190,906.33	6.45%	0	\$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,961.16	5%	0	\$0.00
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$137,801.17	4.66%	0	\$0.00
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$139,806.21	4.72%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$112,082.43	3.79%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,032,106.11	34.87%	0	\$0.00
		HOMESTAR MORTGAGE, INC	1	\$188,714.61	6.38%	0	\$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$292,791.82	9.89%	0	\$0.00
		SEACOAST MORTGAGE CORPORATION	1	\$181,098.73	6.12%	0	\$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$422,829.61	14.29%	0	\$0.00
		USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$113,428.90	3.83%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,959,527.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRXJ8		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$191,488.03	5.32%	0	\$0.00
		CITY LENDING INC, AN S CORPORATION	2	\$545,861.47	15.18%	0	\$0.00
		FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$290,214.61	8.07%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,249,538.44	34.74%	0	\$0.00
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$327,318.40	9.1%	0	\$0.00
		LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$202,537.15	5.63%	0	\$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$219,419.49	6.1%	0	\$0.00
		NP, INC DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$381,467.64	10.61%	0	\$0.00
		SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$188,755.20	5.25%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,596,600.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRXK5		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	2	\$235,125.00	0.93%	0	\$0.00

	LIABILI					
	AFMC MORTGAGE	1	\$119,128.89	0.47%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$127,469.16	0.5%	0	\$0.00
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$146,639.32	0.58%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$137,925.61	0.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$529,635.48	2.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$146,500.00	0.58%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$549,789.53	2.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$114,513.31	0.45%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$113,000.00	0.45%	0	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$138,000.00	0.54%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$121,600.00	0.48%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$374,801.63	1.48%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$125,294.05	0.49%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$137,852.10	0.54%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$131,429.98	0.52%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$254,692.82	1%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$382,477.60	1.51%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$149,365.18	0.59%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$150,000.00	0.59%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$273,000.00	1.08%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$127,373.74	0.5%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$127,000.00	0.5%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$121,500.00	0.48%	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	2	\$260,625.00	1.03%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	7	\$910,818.32	3.59%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	15	\$1,990,683.53	7.85%	0	\$0.00
FAIR WAY LENDING LLC, AN S CORPORATION	1	\$130,400.00	0.51%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$239,492.14	0.94%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$139,000.00	0.55%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$434,540.66	1.71%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$147,017.44	0.58%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$121,881.98	0.48%	0	\$0.00
FIRST SOUTHERN BANK	1	\$140,000.00	0.55%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$2,956,907.26	11.65%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$135,000.00	0.53%	0	\$0.00
FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$131,129.00	0.52%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$150,000.00	0.59%	0	\$0.00
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$137,172.89	0.54%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.59%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$130,000.00	0.51%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$407,813.47	1.61%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$265,762.22	1.05%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$280,000.00	1.1%	0	\$0.00
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$114,518.21	0.45%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$272,300.00	1.07%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$397,316.08	1.57%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$149,377.92	0.59%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$148,703.51	0.59%	0	\$0.00
IAB FINANCIAL BANK	1	\$115,000.00	0.45%	0	\$0.00
INDEPENDENT BANK	2	\$247,800.00	0.98%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$150,000.00	0.59%	0	\$0.00

IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$130,000.00	0.51%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$144,380.11	0.57%	0	\$0.00
KINGS MORTGAGE SERVICES INC	1	\$133,298.10	0.53%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$141,000.00	0.56%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$148,500.00	0.59%	0	\$0.00
LEVEL ONE BANK	1	\$139,200.00	0.55%	0	\$0.00
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,100.00	0.55%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$138,052.41	0.54%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$136,000.00	0.54%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$121,351.99	0.48%	0	\$0.00
MAPS CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$271,950.14	1.07%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$148,854.41	0.59%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$113,320.41	0.45%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$127,463.74	0.5%	0	\$0.00
MSA MORTGAGE, LLC, A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$135,646.11	0.53%	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$129,449.82	0.51%	0	\$0.00
NETWORK FUNDING, LP	3	\$398,256.64	1.57%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.59%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$118,506.49	0.47%	0	\$0.00
NUDGE FUNDING, LLC	1	\$147,771.94	0.58%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$120,000.00	0.47%	0	\$0.00
OVM FINANCIAL, INC., A CORPORATION	1	\$135,430.22	0.53%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$137,000.00	0.54%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$137,000.00	0.54%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$278,017.59	1.1%	0	\$0.00



	ROYAL UNITED MORTGAGE LLC	2	\$267,500.00	1.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$1,563,752.50	6.16%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$110,032.34	0.43%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$145,000.00	0.57%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$128,166.25	0.51%	0	\$0.00
	SFMC, LP	1	\$112,000.00	0.44%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$118,500.00	0.47%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$139,058.98	0.55%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$127,300.00	0.5%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$136,000.00	0.54%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$111,516.34	0.44%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$149,352.25	0.59%	0	\$0.00
	THE HOME EQUITY NETWORK, LLC	1	\$121,800.00	0.48%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$150,000.00	0.59%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY	1	\$120,000.00	0.47%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$143,000.00	0.56%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$134,428.66	0.53%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$122,000.00	0.48%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$273,500.00	1.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$277,781.70	1.09%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$135,000.00	0.53%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$367,811.61	1.45%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$123,534.20	0.49%	0	\$0.00
	WILLOW BEAD MORTGAGE COMPANY, LLC	1	\$148,741.24	0.59%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$133,251.66	0.53%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$271,531.43	1.05%	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$25,373,482.31</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>

3140GRXL3		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$320,200.00	1.39%	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$160,000.00	0.69%	\$0.00
		AMCAP MORTGAGE, LTD	1	\$169,579.44	0.74%	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$169,097.86	0.73%	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$156,885.76	0.68%	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$151,771.90	0.66%	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$959,086.54	4.16%	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$337,888.66	1.47%	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$346,220.39	1.5%	\$0.00
		BANK OF SULLIVAN, STATE CHARTERED SAVINGS BANK	1	\$157,000.00	0.68%	\$0.00
		BAYSHORE MORTGAGE FUNDING, LLC	1	\$173,750.00	0.75%	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$154,690.89	0.67%	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$150,698.55	0.65%	\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$152,892.90	0.66%	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$469,800.00	2.04%	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$166,286.06	0.72%	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$168,000.00	0.73%	\$0.00
		DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$175,000.00	0.76%	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$152,345.91	0.66%	\$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$158,013.38	0.69%	\$0.00
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$159,957.72	0.69%	\$0.00
		EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$165,000.00	0.72%	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	\$976,914.39	4.24%	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$812,248.50	3.53%	\$0.00

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$174,000.00	0.76%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$322,300.00	1.4%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$312,204.76	1.35%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$318,640.70	1.38%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$174,244.29	0.76%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$962,059.33	4.18%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.76%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$155,330.69	0.67%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$169,200.00	0.73%	0	\$0.00
GOLDWATER BANK, N.A	2	\$328,532.20	1.43%	0	\$0.00
GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$170,083.62	0.74%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,128,079.26	4.9%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$506,204.56	2.2%	0	\$0.00
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	5	\$814,302.11	3.53%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$162,500.00	0.71%	0	\$0.00
HIGHLAND RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$161,645.90	0.7%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$172,777.49	0.75%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$174,251.86	0.76%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$157,729.63	0.68%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$153,712.37	0.67%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$337,567.45	1.47%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$333,556.94	1.45%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$328,421.04	1.43%	0	\$0.00
LEAD BANK, STATE CHARTERED BANK	1	\$168,100.00	0.73%	0	\$0.00
	1	\$162,808.05	0.71%	0	\$0.00

	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE					
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$159,813.85	0.69%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$165,000.00	0.72%	0	\$0.00
	MAPS CREDIT UNION	1	\$159,991.53	0.69%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$153,990.00	0.67%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$160,000.00	0.69%	0	\$0.00
	NETWORK FUNDING, LP	1	\$162,861.05	0.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$153,865.75	0.67%	0	\$0.00
	OPEN MORTGAGE, LLC	4	\$624,836.76	2.71%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.76%	0	\$0.00
	PIONEER BANK, SSB	1	\$157,971.33	0.69%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$160,000.00	0.69%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$325,500.00	1.41%	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$155,724.61	0.68%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,000.00	0.69%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	5	\$791,685.68	3.44%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORN	1	\$175,000.00	0.76%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$150,300.09	0.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$171,806.45	0.75%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$475,558.01	2.06%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,709.90	0.72%	0	\$0.00
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$159,300.00	0.69%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.76%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$157,338.05	0.68%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$153,686.11	0.67%	0	\$0.00

	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$154,109.14	0.67%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$335,294.61	1.46%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$150,200.00	0.65%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$158,562.30	0.69%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$480,990.75	2.09%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$334,621.41	1.45%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	4	\$645,408.35	2.8%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$173,474.62	0.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$173,000.00	0.73%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$23,041,181.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRXM1	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$82,000.00	2.8%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$85,000.00	2.9%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$55,000.00	1.88%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$50,000.00	1.71%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$70,200.00	2.4%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$40,000.00	1.36%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$65,272.69	2.23%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$51,100.00	1.74%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$430,125.39	14.68%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$159,001.00	5.42%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$70,000.00	2.39%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$70,637.22	2.41%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$50,000.00	1.71%	0	\$0.00
	IAB FINANCIAL BANK	1	\$63,000.00	2.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$83,648.08	2.85%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$52,800.00	1.8%	0	\$0.00

	KISH BANK, STATE CHARTERED BANK	1	\$47,340.13	1.62%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$80,000.00	2.73%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$69,900.00	2.38%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$149,688.96	5.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$756,844.90	25.82%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$71,377.24	2.44%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$140,000.00	4.78%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$83,000.00	2.83%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$55,000.00	1.86%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,930,935.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRXN9	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$163,000.00	3.27%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$162,835.61	3.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$149,684.17	3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$162,064.93	3.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$165,830.30	3.32%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$161,250.00	3.23%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$155,721.92	3.12%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$660,125.81	13.23%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$153,573.40	3.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$488,030.03	9.78%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$166,916.61	3.35%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$150,924.93	3.03%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$165,852.67	3.32%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$157,730.71	3.16%	0	\$0.00
	MILEND INC	1	\$169,403.87	3.4%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$160,166.39	3.21%	0	\$0.00

		CORPORAT					
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$472,291.04	9.47%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$312,030.21	6.25%	0	\$0.00
		ROYAL UNTIED MORTGAGE LLC	1	\$169,889.67	3.41%	0	\$0.00
		SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$151,131.94	3.03%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPRATION	1	\$162,842.37	3.26%	0	\$0.00
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$155,000.00	3.11%	0	\$0.00
		WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$172,487.62	3.46%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,988,784.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRXP4		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,000.00	1.74%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$100,000.00	1.66%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$99,597.78	1.65%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$311,939.48	5.17%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$212,578.00	3.52%	0	\$0.00
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$85,600.00	1.42%	0	\$0.00
		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$100,834.34	1.67%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	2	\$188,878.00	3.13%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$99,589.48	1.65%	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	2	\$203,622.59	3.38%	0	\$0.00
		DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$99,589.48	1.65%	0	\$0.00
		DREAMLIE MORTGAGE INC, A FLORIDA CORPORATION	1	\$108,000.00	1.79%	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$100,585.38	1.67%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	8	\$784,378.79	13%	0	\$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$99,200.00	1.64%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$102,750.00	1.7%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$501,640.12	8.32%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,512.00	1.47%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$92,622.09	1.54%	0	\$0.00
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$94,320.00	1.56%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$89,274.77	1.48%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	4	\$392,453.22	6.51%	0	\$0.00
	J. VIRGIL, INC	1	\$84,264.77	1.4%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	1.66%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$89,900.00	1.49%	0	\$0.00
	LOANSTAR HOME LOANS,LLC, DBA LOANSTAR HOME LENDING, A LIMITE	1	\$97,601.78	1.62%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$90,000.00	1.49%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$106,436.26	1.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$106,919.26	1.77%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$306,627.93	5.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$109,000.00	1.81%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$282,998.02	4.69%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$108,000.00	1.79%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$105,000.00	1.74%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$90,000.00	1.49%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$106,814.18	1.77%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$188,097.32	3.12%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$6,032,625.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRXQ2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$238,000.00	2.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$373,936.74	3.32%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$140,432.88	1.25%	0	\$0.00
	ASPIRE FINANCIAL, INC	2	\$269,170.21	2.39%	0	\$0.00



ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$515,832.85	4.58%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$137,317.00	1.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$134,462.55	1.19%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$147,000.00	1.3%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	\$896,415.98	7.96%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$117,727.23	1.04%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$773,020.00	6.86%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP, A CALI	1	\$131,474.49	1.17%	0	\$0.00
GOLDWATER BANK, N.A	2	\$270,126.27	2.4%	0	\$0.00
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$130,400.00	1.16%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	7	\$982,563.33	8.72%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$112,000.00	0.99%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$120,005.32	1.07%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$135,000.00	1.2%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$125,000.00	1.11%	0	\$0.00
LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$134,300.00	1.19%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	\$144,608.91	1.28%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$134,900.00	1.2%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$138,894.69	1.23%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$128,396.76	1.14%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA C	1	\$112,600.00	1%	0	\$0.00
NOVA FINANCIAL & FINANCIAL CORPORATION, AN ARIZONA CORPORATI	1	\$133,051.54	1.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	4	\$518,443.41	4.6%	0	\$0.00

	CORPORAT					
	OPEN MORTGAGE, LLC	1	\$128,393.79	1.14%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	7	\$892,032.83	7.92%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$111,521.88	0.99%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$141,000.00	1.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	1.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$981,113.15	8.71%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$150,000.00	1.33%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$114,750.00	1.02%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$240,224.63	2.13%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABLITY CORPORATION	1	\$138,210.20	1.23%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$126,478.63	1.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$149,402.83	1.33%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$145,000.00	1.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$513,962.08	4.56%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$113,593.40	1%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$11,266,763.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRXR0	7TH LEVEL MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPA	1	\$50,000.00	1.43%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$71,491.84	2.05%	0	\$0.00
	AMCAP MORTGAGE, LTD, DBA GOLD FINANCIAL SERVICES	1	\$47,723.44	1.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$74,088.36	2.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$137,800.00	3.95%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$83,000.00	2.38%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$53,643.44	1.54%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$84,062.74	2.41%	0	\$0.00

COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$75,000.00	2.15%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$80,000.00	2.29%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$205,750.21	5.9%	0	\$0.00
FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	\$37,500.00	1.07%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$78,000.00	2.24%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$450,470.83	12.91%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$79,000.00	2.26%	0	\$0.00
GOLDWATER BANK, N.A	2	\$123,744.86	3.55%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$83,669.01	2.4%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$84,151.87	2.41%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$67,000.00	1.92%	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$77,900.33	2.23%	0	\$0.00
LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$49,588.82	1.42%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$129,660.44	3.72%	0	\$0.00
MANN MORTGAG, LLC, A LIMITED LIABILITY COMPANY. 1220 WHITEFI	1	\$63,481.43	1.82%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$59,763.58	1.71%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$66,404.99	1.9%	0	\$0.00
MORTGAGE SERVICES III, L.L.C	1	\$68,000.00	1.95%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$137,228.21	3.93%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$50,000.00	1.43%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$67,623.86	1.94%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$276,278.55	7.92%	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$68,119.21	1.95%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$63,739.93	1.83%	0	\$0.00
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$75,000.00	2.15%	0	\$0.00
	1	\$65,729.06	1.88%	0	\$0.00

		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM					
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$57,389.36	1.64%	0	\$0.00
		VICTORIAN FINANCE, LLC	2	\$147,375.80	4.23%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,489,380.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRXS8		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$88,500.00	1.82%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$107,547.53	2.21%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$297,154.07	6.11%	0	\$0.00
		AMERICASH, A CORPORATION	1	\$108,000.00	2.22%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$99,581.04	2.05%	0	\$0.00
		DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$95,900.00	1.97%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATI	1	\$85,138.16	1.75%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$409,470.57	8.41%	0	\$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$99,572.49	2.05%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$489,632.98	10.06%	0	\$0.00
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$100,000.00	2.05%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC. DBA SOUTHLAKE MORTGAGE	1	\$99,581.04	2.05%	0	\$0.00
		HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$106,000.00	2.18%	0	\$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$102,170.16	2.1%	0	\$0.00
		HOMETOWN MORTGAGE CO., INC	1	\$87,300.00	1.79%	0	\$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$98,500.00	2.02%	0	\$0.00
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$99,585.28	2.05%	0	\$0.00
		MORTGAGE FINANCIAL SERVICE, LLC	1	\$103,631.87	2.13%	0	\$0.00
		MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$109,473.81	2.25%	0	\$0.00
		NETWORK FUNDING, LP	1	\$99,750.00	2.05%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$92,800.00	1.91%	0	\$0.00

	PEACH STATE BANK & TRUST	1	\$107,400.00	2.21%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 0	1	\$100,984.84	2.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$107,093.69	2.2%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$101,000.00	2.08%	0	\$0.00
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$99,576.79	2.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$707,700.83	14.54%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$88,304.00	1.81%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$96,589.48	1.98%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$95,000.00	1.95%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$87,000.00	1.79%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$91,700.00	1.88%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$204,553.92	4.2%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,866,192.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRXT6	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$483,000.00	7.89%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$200,000.00	3.27%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$195,322.59	3.19%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$198,960.65	3.25%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION	1	\$332,000.00	5.42%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$226,939.39	3.71%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,254,059.92	20.49%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$392,000.00	6.4%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$250,500.00	4.09%	0	\$0.00
	LENDUSA LLC	1	\$223,500.00	3.65%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	3.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	3.27%	0	\$0.00

	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$239,420.98	3.91%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$229,200.00	3.74%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$333,600.00	5.45%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$181,785.02	2.97%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$598,652.33	9.78%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$389,851.62	6.38%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,120,792.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRZW7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,101,476.67	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,101,476.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRZX5	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,426,407.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,426,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS2D3	NFM, INC	1	\$184,046.08	70.83%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$75,794.87	29.17%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$259,840.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS2E1	EQUITY RESOURCES, INC	1	\$89,856.38	33.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$178,981.38	66.58%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$268,837.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS2F8	CALIBER HOME LOANS INC	2	\$141,547.01	18.68%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$100,862.70	13.31%	0	\$0.00
	NFM, INC	2	\$196,052.64	25.87%	0	\$0.00
	NOIC INC	1	\$129,737.46	17.12%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$189,656.98	25.02%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$757,856.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS2G6	PRIORITY MORTGAGE CORP	1	\$106,283.54	46.24%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$123,566.26	53.76%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$229,849.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS2J0	ACADEMY MORTGAGE CORPORATION	7	\$677,009.40	34.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$96,375.79	4.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,275.20	4.95%	0	\$0.00

		GUILD MORTGAGE COMPANY	7	\$571,486.76	28.8%	0	\$0.00
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$61,577.43	3.1%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$277,065.64	13.96%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$106,295.67	5.36%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$96,178.84	4.85%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,984,264.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS2K7		ACADEMY MORTGAGE CORPORATION	4	\$498,869.71	7.74%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$140,935.53	2.19%	0	\$0.00
		CALIBER HOME LOANS INC	3	\$382,933.91	5.94%	0	\$0.00
		ENVOY MORTGAGE, LTD	2	\$279,647.02	4.34%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$135,214.66	2.1%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$376,352.83	5.84%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$147,457.43	2.29%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$115,854.06	1.8%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$275,644.73	4.27%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	5	\$648,068.30	10.05%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$124,402.42	1.93%	0	\$0.00
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$144,504.21	2.24%	0	\$0.00
		HOMESTREET BANK	1	\$148,317.41	2.3%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$147,889.70	2.29%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$130,428.53	2.02%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	16	\$2,119,682.98	32.87%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$357,520.63	5.54%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$149,102.07	2.31%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$125,751.58	1.94%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,448,577.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS2L5		ACADEMY MORTGAGE CORPORATION	3	\$470,371.81	5.04%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$169,890.85	1.82%	0	\$0.00
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$160,594.08	1.72%	0	\$0.00
		AMERIFIRST FINANCIAL INC	2	\$328,176.02	3.51%	0	\$0.00

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$174,380.32	1.87%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$488,273.28	5.23%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$336,238.88	3.6%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$343,232.56	3.68%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$165,191.93	1.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$324,858.57	3.48%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,097,281.33	11.75%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$166,089.72	1.78%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$321,789.89	3.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$314,933.43	3.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$467,486.25	5.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$318,806.10	3.41%	0	\$0.00
	HOMESTREET BANK	1	\$152,135.45	1.63%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$166,728.58	1.79%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$154,804.99	1.66%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	4	\$664,626.30	7.12%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$158,200.71	1.69%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,131,100.35	12.11%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$156,366.13	1.67%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,606.50	1.64%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$155,606.68	1.67%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$161,100.00	1.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,921.05	1.61%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$166,794.66	1.79%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$319,801.71	3.4%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,338,388.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS2M3	ACADEMY MORTGAGE CORPORATION	2	\$373,344.78	3.45%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$182,572.50	1.69%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$586,937.84	5.42%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$184,961.60	1.71%	0	\$0.00



	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,472.40	1.66%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$180,672.40	1.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,323,464.07	12.22%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$383,467.29	3.54%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS INC	1	\$176,577.56	1.63%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$189,293.15	1.75%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$209,729.68	1.94%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$733,507.24	6.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$534,827.96	4.94%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$189,907.87	1.75%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$176,852.98	1.63%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$406,439.82	3.75%	0	\$0.00
	NEW WEST LENDING INC	1	\$175,528.88	1.62%	0	\$0.00
	NFM, INC	1	\$177,271.51	1.64%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$2,198,952.87	20.31%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$352,559.66	3.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$772,195.21	7.13%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$182,696.73	1.69%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$369,799.99	3.42%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$204,742.08	1.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$182,289.25	1.68%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$199,484.11	1.84%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$10,827,549.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS2N1	ACADEMY MORTGAGE CORPORATION	3	\$783,554.83	16.46%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$245,798.55	5.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$292,140.35	6.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$279,905.41	5.88%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$239,393.20	5.03%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$253,927.68	5.33%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$277,058.92	5.82%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$491,263.46	10.32%	0	\$0.00

	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$287,587.72	6.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$348,537.92	7.32%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$237,201.19	4.98%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$269,846.36	5.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$241,712.43	5.08%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$267,670.47	5.62%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$244,800.00	5.15%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,760,398.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS2P6	ACADEMY MORTGAGE CORPORATION	2	\$179,523.60	9.86%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$170,781.25	9.38%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$100,274.37	5.51%	0	\$0.00
	BANK '34	1	\$64,689.84	3.55%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$161,195.65	8.86%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$67,330.86	3.7%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$96,500.00	5.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$91,831.50	5.04%	0	\$0.00
	HOMESTREET BANK	1	\$90,146.48	4.95%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$97,737.76	5.37%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$213,409.93	11.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,056.84	5.77%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$105,434.57	5.79%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$178,749.96	9.82%	0	\$0.00
	SUMMIT FUNDING INC	1	\$97,630.23	5.38%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,820,292.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS2Q4	ACADEMY MORTGAGE CORPORATION	9	\$1,183,942.97	18.61%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$384,400.62	6.04%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$382,405.93	6.01%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$135,487.79	2.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$925,316.88	14.54%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS INC	1	\$139,523.48	2.19%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$140,481.00	2.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$144,829.76	2.28%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$136,643.09	2.15%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	2	\$247,153.98	3.88%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$149,204.63	2.34%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$290,151.44	4.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$389,050.89	6.11%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$278,030.22	4.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,613.12	2.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,727.34	2.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$125,855.07	1.98%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$123,361.62	1.94%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$291,634.63	4.58%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$244,822.26	3.85%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$129,843.80	2.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$115,067.86	1.81%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$125,293.65	1.97%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,362,842.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS2R2	ACADEMY MORTGAGE CORPORATION	6	\$985,430.15	9.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,226.38	1.62%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$320,597.13	3.03%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$307,902.11	2.91%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$158,714.73	1.5%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$166,648.63	1.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,128,791.63	10.66%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$170,803.86	1.61%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$336,785.98	3.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$648,761.10	6.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	4	\$660,784.10	6.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$317,272.46	3%	0	\$0.00
	HOMESTREET BANK	1	\$173,430.84	1.64%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$321,190.14	3.03%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	6	\$967,383.66	9.13%	0	\$0.00

	NFM, INC	2	\$343,954.81	3.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$327,374.10	3.09%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$329,403.73	3.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,214.78	1.55%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$162,254.80	1.53%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$151,829.67	1.43%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$312,646.44	2.95%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$164,350.00	1.55%	0	\$0.00
	SUMMIT FUNDING INC	3	\$510,263.64	4.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$161,020.12	1.52%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$486,713.43	4.59%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$329,814.37	3.11%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$313,166.11	2.96%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,592,728.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS2S0	ACADEMY MORTGAGE CORPORATION	10	\$2,062,860.14	8.6%	0	\$0.00
	ALTERRA GROUP LLC	1	\$197,598.01	0.82%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$198,611.07	0.83%	0	\$0.00
	AMERIFIRST FINANCIAL INC	8	\$1,602,463.58	6.68%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$445,839.86	1.86%	0	\$0.00
	CALIBER HOME LOANS INC	9	\$1,818,421.23	7.58%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$373,870.74	1.56%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$370,193.71	1.54%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$202,412.08	0.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,329,694.98	9.71%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$586,777.28	2.45%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$406,523.96	1.69%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$177,460.93	0.74%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$407,282.29	1.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$603,592.46	2.52%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$552,266.15	2.3%	0	\$0.00
	HOMESTREET BANK	4	\$780,902.42	3.26%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$199,041.32	0.83%	0	\$0.00

	LENDSMART MORTGAGE, LLC	1	\$175,553.06	0.73%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$185,526.81	0.77%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$398,316.67	1.66%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$378,999.68	1.58%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$192,184.41	0.8%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$397,603.96	1.66%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$2,561,563.80	10.68%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$178,388.92	0.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,497.32	0.74%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$600,301.42	2.5%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$204,015.71	0.85%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$223,948.77	0.93%	0	\$0.00
	SUBURBAN MORTGAGE INC	7	\$1,380,734.63	5.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,914.43	0.91%	0	\$0.00
	V.I.P. MORTGAGE INC	5	\$988,005.60	4.12%	0	\$0.00
	WALLICK AND VOLK, INC	8	\$1,634,937.71	6.82%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$594,977.37	2.48%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$179,239.31	0.76%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$23,984,521.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS2T8	ACADEMY MORTGAGE CORPORATION	19	\$5,104,659.20	23.95%	1	\$281,664.78
	AMERIFIRST FINANCIAL INC	6	\$1,614,672.26	7.58%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$279,620.53	1.31%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$545,104.50	2.56%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$262,883.10	1.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$252,891.30	1.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,101,329.18	5.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$227,270.05	1.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$232,065.05	1.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$332,717.29	1.56%	0	\$0.00
	HOMESTREET BANK	3	\$874,330.28	4.1%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$323,913.05	1.52%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$755,788.05	3.55%	0	\$0.00

	NFM, INC	3	\$825,403.02	3.87%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$2,126,987.39	9.98%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$750,985.20	3.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$589,168.61	2.76%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$564,514.20	2.65%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$351,601.49	1.65%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$284,050.00	1.33%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$675,951.72	3.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$288,301.11	1.35%	0	\$0.00
	STEARNS LENDING LLC	1	\$257,011.68	1.21%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$544,266.82	2.55%	0	\$0.00
	SUMMIT FUNDING INC	1	\$237,274.10	1.11%	0	\$0.00
	WALLICK AND VOLK, INC	6	\$1,600,670.00	7.51%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$308,395.85	1.46%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$21,311,825.03</b>	<b>100%</b>	<b>1</b>	<b>\$281,664.78</b>
3140GS2U5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,222,706.98	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,222,706.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS2V3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,468,435.06	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,468,435.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS2W1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$7,085,460.49	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,085,460.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS2X9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,075,673.86	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,075,673.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS2Y7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,850,205.05	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,850,205.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS2Z4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$3,931,394.08	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,931,394.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS3A8		15	\$1,205,558.31	100%	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
<b>Total</b>			<b>15</b>	<b>\$1,205,558.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS3B6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,382,104.30	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,382,104.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS3C4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,159,695.96	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,159,695.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS3D2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,257,091.39	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,257,091.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS3E0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,732,187.26	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,732,187.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS3F7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,219,958.68	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,219,958.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS3G5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$1,886,545.72	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,886,545.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS3H3		UMPQUA BANK	12	\$3,437,656.07	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,437,656.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS3J9		UMPQUA BANK	5	\$1,222,125.84	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,222,125.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS3K6		UMPQUA BANK	11	\$1,360,227.37	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,360,227.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS3L4		UMPQUA BANK	11	\$1,793,877.70	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,793,877.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS3M2		UMPQUA BANK	119	\$35,995,585.45	100%	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$35,995,585.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS3N0		UMPQUA BANK	5	\$2,803,715.52	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,803,715.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GS3P5		UMPQUA BANK	17	\$1,136,917.26	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,136,917.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS3Q3		UMPQUA BANK	12	\$1,166,018.13	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,166,018.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS3R1		UMPQUA BANK	12	\$1,421,961.20	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,421,961.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS3S9		UMPQUA BANK	28	\$3,896,898.96	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,896,898.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS3T7		UMPQUA BANK	23	\$3,801,590.05	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,801,590.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS3U4		UMPQUA BANK	163	\$46,579,861.19	100%	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$46,579,861.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS3V2		UMPQUA BANK	3	\$1,846,587.59	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,846,587.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS3W0		UMPQUA BANK	7	\$1,133,338.66	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,133,338.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS3X8		UMPQUA BANK	17	\$4,990,697.90	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,990,697.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS3Y6		BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC	1	\$111,291.14	55.42%	0	\$0.00
		WELLS FARGO BANK, NA (MO)	1	\$89,516.79	44.58%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$200,807.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS3Z3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,200,448.59	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,200,448.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS4A7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,269,056.23	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,269,056.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS4B5		1ST FINANCIAL, INC	1	\$107,055.60	1.14%	0	\$0.00
		AMERICAN BANK OF MISSOURI	1	\$90,125.66	0.96%	0	\$0.00
		ANN ARBOR STATE BANK	1	\$105,604.30	1.12%	0	\$0.00
		CASON HOME LOANS	1	\$104,000.00	1.11%	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION	1	\$104,000.00	1.11%	0	\$0.00
			1	\$99,868.31	1.06%	0	\$0.00



	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO					
	CORE BANK	1	\$108,984.54	1.16%	0	\$0.00
	F&M BANK, A STATE BANK	1	\$99,920.00	1.06%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$97,069.06	1.03%	0	\$0.00
	FIRST MIDWEST BANK	1	\$91,873.25	0.98%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$97,500.00	1.04%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,781.62	0.96%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$105,209.85	1.12%	0	\$0.00
	GREAT WESTERN BANK	1	\$88,000.00	0.94%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$100,500.00	1.07%	0	\$0.00
	KLEINBANK	1	\$91,876.08	0.98%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$100,000.00	1.06%	0	\$0.00
	PEOPLES BANK	1	\$99,920.00	1.06%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$90,748.80	0.97%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$104,858.56	1.12%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$107,628.73	1.15%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$99,350.00	1.06%	0	\$0.00
	THE CITIZENS BANK	1	\$98,100.00	1.04%	0	\$0.00
	U.S. BANK N.A	73	\$7,111,491.38	75.7%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$9,393,465.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS4C3	1ST FINANCIAL, INC., A CORPORATION	1	\$118,247.59	1.81%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$124,355.00	1.9%	0	\$0.00
	BANK OF THE SAN JUANS, DIVISION OF	1	\$114,848.56	1.76%	0	\$0.00
	BLACKRIDGEBANK	2	\$235,190.13	3.6%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$123,836.71	1.89%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$119,435.22	1.83%	0	\$0.00
	FOUR OAKS BANK & TRUST COMPANY	1	\$112,348.46	1.72%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$115,125.00	1.76%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC	1	\$122,400.00	1.87%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,840.18	1.77%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$124,835.39	1.91%	0	\$0.00
	PEOPLES BANK	1	\$115,747.38	1.77%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGES, INC DBA PAC WEST HOME LOANS	1	\$119,838.36	1.83%	0	\$0.00
	U.S. BANK N.A	41	\$4,879,352.12	74.58%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,541,400.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GS4D1		BLACKRIDGEBANK	1	\$151,050.00	3.36%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$154,167.06	3.43%	0	\$0.00
		INTEGRITY MORTGAGE CORP OF TEXAS	1	\$157,287.85	3.5%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$165,376.93	3.68%	0	\$0.00
		PEOPLES BANK	1	\$159,734.54	3.55%	0	\$0.00
		PINNACLE BANK	1	\$166,974.78	3.71%	0	\$0.00
		PRIORITYONE BANK	1	\$168,772.36	3.75%	0	\$0.00
		U.S. BANK N.A	21	\$3,375,820.05	75.02%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,499,183.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS4E9		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$186,495.30	3.44%	0	\$0.00
		C&F MORTGAGE CORPORATION	1	\$191,382.07	3.53%	0	\$0.00
		COUNTYBANK	1	\$179,757.54	3.32%	0	\$0.00
		FIRST FIDELITY BANK	1	\$188,425.85	3.48%	0	\$0.00
		GIBRALTAR MORTGAGE SERVICES, LLC	1	\$190,942.44	3.52%	0	\$0.00
		GOTMORTGAGE.COM	1	\$184,750.80	3.41%	0	\$0.00
		INDUSTRIAL BANK	1	\$199,460.21	3.68%	0	\$0.00
		RESULTS MORTGAGE, LLC	1	\$180,000.00	3.32%	0	\$0.00
		RUBICON MORTGAGE ADVISORS, LLC	1	\$180,506.52	3.33%	0	\$0.00
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$199,730.60	3.68%	0	\$0.00
		TEXAS LOAN STAR, INC	1	\$178,858.75	3.3%	0	\$0.00
		U.S. BANK N.A	16	\$2,982,915.45	55.02%	0	\$0.00
		U.S. EAGLE FEDERAL CREDIT UNION	1	\$189,649.19	3.5%	0	\$0.00
		VBS MORTGAGE, LLC	1	\$188,745.41	3.47%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,421,620.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS4F6		ALERUS FIANACIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,750.38	3.17%	0	\$0.00
		BANK OF TENNESSEE	1	\$126,030.00	3.17%	0	\$0.00
		BANKERS TRUST COMPANY	1	\$143,007.10	3.6%	0	\$0.00
		FIRST AMERICAN MORTGAGE INC	1	\$137,814.11	3.47%	0	\$0.00
		FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$140,810.07	3.55%	0	\$0.00
		GREAT PLAINS NATIONAL BANK	1	\$132,541.31	3.34%	0	\$0.00
		INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$134,818.15	3.4%	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$136,430.79	3.44%	0	\$0.00
		NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$136,800.00	3.45%	0	\$0.00

		PEOPLES BANK	1	\$131,822.19	3.32%	0	\$0.00
		U.S. BANK N.A	19	\$2,624,236.35	66.09%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,970,060.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS4G4		CITIZENS STATE BANK NORWOOD YOUNG AMERICA	1	\$75,897.62	4.51%	0	\$0.00
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$84,000.00	4.99%	0	\$0.00
		FNBT DBA FIRST COMMUNITY MORTGAGE	1	\$60,060.00	3.57%	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,094.66	4.64%	0	\$0.00
		PEOPLES BANK	1	\$69,441.71	4.13%	0	\$0.00
		U.S. BANK N.A	20	\$1,246,232.08	74.07%	0	\$0.00
		YELLOWSTONE BANK, A CORPORATION	1	\$68,707.32	4.09%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,682,433.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS4H2		FIRST NATIONAL BANK NORTH	1	\$230,089.65	5.15%	0	\$0.00
		POWER EXPRESS MORTGAGE BANKERS, A NEW YORK CORPORATION	1	\$370,000.00	8.28%	0	\$0.00
		PREMIA MORTGAGE, LLC	1	\$300,346.87	6.72%	0	\$0.00
		U.S. BANK N.A	11	\$3,570,099.55	79.85%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,470,536.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS4J8		RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$399,485.11	16.22%	0	\$0.00
		ST FIN CORP	1	\$584,246.97	23.73%	0	\$0.00
		U.S. BANK N.A	5	\$1,478,695.41	60.05%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,462,427.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS4K5		ACADEMY MORTGAGE CORP	1	\$218,000.00	21.72%	0	\$0.00
		PREMIA MORTGAGE, LLC	2	\$492,136.18	49.04%	0	\$0.00
		U.S. BANK N.A	1	\$293,411.41	29.24%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,003,547.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS4L3		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$110,000.00	2.11%	0	\$0.00
		BANKPLUS	1	\$99,859.10	1.92%	0	\$0.00
		CONSUMERS NATIONAL BANK	1	\$90,000.00	1.73%	0	\$0.00
		FIDELITY BANK	1	\$85,379.53	1.64%	0	\$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$99,575.85	1.91%	0	\$0.00
		FIRST NEW MEXICO BANK, LAS CRUCES	1	\$104,352.76	2%	0	\$0.00
		GUARANTY BANK	3	\$290,866.14	5.58%	0	\$0.00

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$100,000.00	1.92%	0	\$0.00
	MIDWEST BANK	1	\$105,447.85	2.02%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$99,659.38	1.91%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$98,036.68	1.88%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$94,866.14	1.82%	0	\$0.00
	REPUBLIC BANK, INCORPORATED	1	\$99,859.10	1.92%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$90,250.00	1.73%	0	\$0.00
	SIMMONS BANK	2	\$195,472.07	3.75%	0	\$0.00
	SOUTHERN STATES BANK	1	\$103,349.54	1.98%	0	\$0.00
	U.S. BANK N.A	33	\$3,253,643.79	62.47%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$87,920.00	1.71%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,208,537.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS4M1	BANKERS TRUST COMPANY	1	\$176,800.00	2.85%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$175,666.53	2.83%	0	\$0.00
	BANKVISTA	1	\$180,000.00	2.9%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$182,137.19	2.94%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$185,638.07	3%	0	\$0.00
	FIRST PREMIER BANK	1	\$195,000.00	3.15%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$193,600.00	3.12%	0	\$0.00
	PEOPLES BANK	1	\$184,300.00	2.97%	0	\$0.00
	PROSPERITY BANK	1	\$189,326.82	3.05%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$191,717.14	3.09%	0	\$0.00
	U.S. BANK N.A	23	\$4,343,670.33	70.1%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,197,856.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS4N9	CORNERSTONE MORTGAGE LLC	1	\$118,250.00	3.87%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$123,322.06	4.04%	0	\$0.00
	FIRST AMERICAN BANK, NA	1	\$124,819.90	4.08%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$120,000.00	3.93%	0	\$0.00
	MIDWEST BANK	1	\$119,825.56	3.92%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$124,631.10	4.08%	0	\$0.00
	STATE BANK FINANCIAL	1	\$117,354.42	3.84%	0	\$0.00
	U.S. BANK N.A	18	\$2,092,991.17	68.49%	0	\$0.00
	VERUS BANK	1	\$114,706.09	3.75%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,055,900.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS4P4	SEACOAST NATIONAL BANK	1	\$83,700.00	8.26%	0	\$0.00

		U.S. BANK N.A	15	\$929,123.04	91.74%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,012,823.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS4Q2		BANKERS TRUST COMPANY	1	\$142,400.00	7.92%	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION	1	\$135,000.00	7.51%	0	\$0.00
		FIRST NATIONAL BANK NORTH	1	\$130,310.29	7.25%	0	\$0.00
		FIRSTBANK SOUTHWEST	1	\$139,500.00	7.76%	0	\$0.00
		LEGACY BANK, A CORPORATION	1	\$144,000.00	8.01%	0	\$0.00
		U.S. BANK N.A	8	\$1,107,120.00	61.55%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,798,330.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS4R0		MEMBER OPTIONS,LLC	1	\$168,600.00	14.62%	0	\$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$165,600.00	14.36%	0	\$0.00
		SECURITY NATIONAL BANK OF SIOUX CITY, THE	1	\$152,076.00	13.19%	0	\$0.00
		U.S. BANK N.A	4	\$667,050.00	57.83%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,153,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS4S8		PREMIA MORTGAGE, LLC	1	\$267,230.28	25.61%	0	\$0.00
		U.S. BANK N.A	2	\$776,412.19	74.39%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,043,642.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS4T6		FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$258,424.46	25.78%	0	\$0.00
		U.S. BANK N.A	2	\$743,875.00	74.22%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,002,299.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS4U3		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	7.9%	0	\$0.00
		U.S. BANK N.A	16	\$4,941,245.29	92.1%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,365,345.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS4V1		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$189,760.95	5.94%	0	\$0.00
		MORTGAGE EXPRESS, LLC	1	\$191,763.92	6.01%	0	\$0.00
		PRIME MORTGAGE GROUP LLC	2	\$363,557.25	11.39%	0	\$0.00
		RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$185,016.93	5.79%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION., A OREGON CORPORATION	1	\$184,000.00	5.76%	0	\$0.00
		U.S. BANK N.A	11	\$2,078,788.46	65.11%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,192,887.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS4W9		HANCOCK MORTGAGE PARTNERS, LLC	1	\$151,808.77	13.73%	0	\$0.00

		U.S. BANK N.A	6	\$953,478.58	86.27%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,105,287.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS6Z0		CITIZENS BANK, NA	11	\$1,028,831.70	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,028,831.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS7A4		CITIZENS BANK, NA	22	\$2,901,779.78	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,901,779.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS7B2		CITIZENS BANK, NA	63	\$8,161,420.77	100%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,161,420.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS7C0		CITIZENS BANK, NA	9	\$1,048,513.85	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,048,513.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS7D8		CITIZENS BANK, NA	24	\$3,947,100.45	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,947,100.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS7E6		CITIZENS BANK, NA	27	\$4,425,688.74	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,425,688.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS7F3		CITIZENS BANK, NA	7	\$1,003,746.37	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,003,746.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS7G1		CITIZENS BANK, NA	5	\$1,538,431.85	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,538,431.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS7H9		CITIZENS BANK, NA	112	\$33,464,064.91	100%	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$33,464,064.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS7J5		CITIZENS BANK, NA	69	\$19,939,745.62	100%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$19,939,745.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS7K2		CITIZENS BANK, NA	30	\$2,527,613.86	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,527,613.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSB27		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$248,218.85	15.99%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$122,377.33	7.88%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$123,245.19	7.94%	0	\$0.00
		NATIONSTARMORTGAGE	9	\$1,058,250.00	68.19%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,552,091.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSB35		NATIONSTARMORTGAGE	27	\$3,778,630.00	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,778,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GSB43		NATIONSTARMORTGAGE	30	\$4,180,288.53	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,180,288.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSB50		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$172,761.65	2.07%	0	\$0.00
		NATIONSTARMORTGAGE	50	\$8,154,155.57	97.93%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,326,917.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSB68		NATIONSTARMORTGAGE	15	\$2,421,442.65	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,421,442.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSB76		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$368,339.82	4.59%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$179,773.53	2.24%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$188,739.61	2.35%	0	\$0.00
		NATIONSTARMORTGAGE	37	\$6,903,360.84	86.1%	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$184,410.00	2.3%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$193,100.00	2.42%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,017,723.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSB84		NATIONSTARMORTGAGE	8	\$1,478,500.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,478,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSB92		BARRINGTON BANK & TRUST COMPANY N.A	1	\$302,575.00	1.09%	0	\$0.00
		CBC NATIONAL BANK	1	\$261,900.00	0.95%	0	\$0.00
		MORTGAGE WORLD BANKERS, INC	1	\$277,991.70	1%	0	\$0.00
		NATIONSTARMORTGAGE	78	\$23,982,465.64	86.59%	0	\$0.00
		NJ LENDERS CORP	1	\$399,448.91	1.44%	0	\$0.00
		PERL MORTGAGE, INC	1	\$347,242.14	1.25%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$293,550.00	1.06%	0	\$0.00
		SIRVA MORTGAGE, INC	4	\$1,087,225.00	3.93%	0	\$0.00
		T.J. FINANCIAL INC	1	\$419,421.35	1.51%	0	\$0.00
		THE MORTGAGE COMPANY	1	\$324,409.39	1.18%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$27,696,229.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSBS0		NATIONSTARMORTGAGE	55	\$7,225,886.42	100%	1	\$138,085.92
<b>Total</b>			<b>55</b>	<b>\$7,225,886.42</b>	<b>100%</b>	<b>1</b>	<b>\$138,085.92</b>
3140GSBT8		FREEDOM MORTGAGE-JMA	1	\$99,872.89	2.4%	0	\$0.00
		NATIONSTARMORTGAGE	44	\$4,063,188.56	97.6%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,163,061.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSBU5		NATIONSTARMORTGAGE	15	\$1,048,035.48	100%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,048,035.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSBV3		NATIONSTARMORTGAGE	46	\$3,213,273.34	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,213,273.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSBW1		NATIONSTARMORTGAGE	19	\$1,855,382.07	95.13%	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$95,000.00	4.87%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,950,382.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSBX9		NATIONSTARMORTGAGE	50	\$4,890,291.59	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,890,291.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSBY7		FIDELITY BANK	1	\$115,847.25	8.38%	0	\$0.00
		NATIONSTARMORTGAGE	10	\$1,147,560.17	83.03%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$118,640.11	8.59%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,382,047.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSBZ4		NATIONSTARMORTGAGE	26	\$3,043,075.63	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,043,075.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSC26		NATIONSTARMORTGAGE	42	\$4,105,023.49	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,105,023.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSC34		CROSSCOUNTRY MORTGAGE, INC	1	\$119,000.00	10.24%	0	\$0.00
		NATIONSTARMORTGAGE	9	\$1,042,654.04	89.76%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,161,654.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSC42		NATIONSTARMORTGAGE	36	\$4,228,355.16	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,228,355.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSC59		AMERISAVE MORTGAGE CORPORATION	1	\$123,100.00	8.11%	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$264,810.00	17.45%	0	\$0.00
		NATIONSTARMORTGAGE	10	\$1,129,338.24	74.44%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,517,248.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSC67		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$135,940.36	3.23%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	\$272,910.00	6.48%	0	\$0.00
		NATIONSTARMORTGAGE	28	\$3,802,296.12	90.29%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,211,146.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSC75		NATIONSTARMORTGAGE	38	\$5,229,257.34	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,229,257.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSC83			2	\$320,825.00	17.99%	0	\$0.00



		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP					
		AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	8.53%	0	\$0.00
		LENDUSA LLC-MORTGAGE FINANCIAL	1	\$174,900.00	9.81%	0	\$0.00
		NATIONSTARMORTGAGE	7	\$1,135,206.68	63.67%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,782,931.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSC91		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$166,250.00	4.29%	0	\$0.00
		NATIONSTARMORTGAGE	23	\$3,707,000.00	95.71%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,873,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSCA8		NATIONSTARMORTGAGE	34	\$9,461,683.83	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,461,683.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSCB6		NATIONSTARMORTGAGE	22	\$6,539,803.11	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,539,803.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSCC4		NATIONSTARMORTGAGE	11	\$2,940,992.05	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,940,992.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSCD2		NATIONSTARMORTGAGE	6	\$1,638,443.92	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,638,443.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSCE0		NATIONSTARMORTGAGE	5	\$1,590,832.61	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,590,832.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSCF7		NATIONSTARMORTGAGE	4	\$1,041,868.29	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,041,868.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSCG5		NATIONSTARMORTGAGE	5	\$1,202,500.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,202,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSCH3		NATIONSTARMORTGAGE	4	\$1,034,294.78	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,034,294.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSCJ9		GUARANTEED RATE, INC	1	\$325,858.00	9.86%	0	\$0.00
		NATIONSTARMORTGAGE	12	\$2,979,381.20	90.14%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,305,239.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSCK6		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$53,350.00	4.82%	0	\$0.00
		NATIONSTARMORTGAGE	15	\$1,054,567.65	95.18%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,107,917.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GSCL4		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$56,800.00	0.7%	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$55,767.76	0.69%	0	\$0.00
		NATIONSTARMORTGAGE	114	\$7,990,939.45	98.61%	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$8,103,507.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSCM2		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$212,161.48	19.5%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$100,000.00	9.19%	0	\$0.00
		NATIONSTARMORTGAGE	8	\$776,087.04	71.31%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,088,248.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSCN0		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,000.00	1.09%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$204,088.25	2.12%	0	\$0.00
		NATIONSTARMORTGAGE	96	\$9,308,399.12	96.79%	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$9,617,487.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSCP5		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$122,673.31	5.78%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$123,452.14	5.82%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$119,481.80	5.63%	0	\$0.00
		NATIONSTARMORTGAGE	14	\$1,632,847.32	76.92%	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$124,364.58	5.85%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,122,819.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSCQ3		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$115,518.92	1.71%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$114,000.00	1.69%	0	\$0.00
		NATIONSTARMORTGAGE	55	\$6,531,185.60	96.6%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$6,760,704.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSCR1		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$146,518.00	1.45%	0	\$0.00
		NATIONSTARMORTGAGE	71	\$9,806,322.82	97.17%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$138,628.55	1.38%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,091,469.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSCS9		COMMONWEALTH MORTGAGE, LLC	1	\$170,250.00	5.51%	0	\$0.00
		NATIONSTARMORTGAGE	17	\$2,743,418.78	88.85%	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$174,000.00	5.64%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,087,668.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GSCT7		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$150,977.65	2.41%	0	\$0.00
		NATIONSTARMORTGAGE	38	\$6,119,469.64	97.59%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,270,447.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSCU4		FIDELITY BANK	1	\$200,818.34	1.19%	0	\$0.00
		NATIONSTARMORTGAGE	66	\$16,689,968.71	98.81%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$16,890,787.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSCV2		CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$558,773.25	10.1%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$423,475.21	7.66%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$423,432.56	7.66%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$409,368.73	7.4%	0	\$0.00
		NATIONSTARMORTGAGE	14	\$3,715,475.00	67.18%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,530,524.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSCW0		CALATLANTIC MORTGAGE, INC	1	\$300,178.00	1.69%	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$288,000.00	1.62%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$156,000.00	0.88%	0	\$0.00
		FLORIDA CAPITAL BANK, N.A	1	\$647,066.35	3.65%	0	\$0.00
		GOOGAIN INC	1	\$424,000.00	2.39%	0	\$0.00
		GUARANTEED RATE, INC	2	\$784,000.00	4.42%	0	\$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$411,500.00	2.32%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	2	\$752,521.84	4.24%	0	\$0.00
		MLD MORTGAGE INC	2	\$706,536.73	3.98%	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$173,600.00	0.98%	0	\$0.00
		NATIONSTARMORTGAGE	32	\$11,028,202.10	62.14%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$289,500.00	1.63%	0	\$0.00
		PERL MORTGAGE, INC	1	\$424,100.00	2.39%	0	\$0.00
		POLI MORTGAGE GROUP, INC	1	\$550,000.00	3.1%	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$386,630.00	2.18%	0	\$0.00
		SOUTHERN FIRST BANK	1	\$424,100.00	2.39%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$17,745,935.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSCX8		NATIONSTARMORTGAGE	4	\$1,071,270.55	71.83%	0	\$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	\$420,218.37	28.17%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,491,488.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSCY6		NATIONSTARMORTGAGE	54	\$3,523,807.95	100%	0	\$0.00

<b>Total</b>			<b>54</b>	<b>\$3,523,807.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSCZ3		NATIONSTARMORTGAGE	27	\$2,351,473.30	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,351,473.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSDA7		NATIONSTARMORTGAGE	16	\$2,640,537.71	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,640,537.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSDB5		AFFILIATED BANK	1	\$198,850.00	6.96%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,500.00	6.98%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$197,100.00	6.9%	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$185,000.00	6.48%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$188,000.00	6.58%	0	\$0.00
		HOMESITE MORTGAGE, LLC	1	\$200,000.00	7%	0	\$0.00
		MCS MORTGAGE BANKERS, INC	1	\$196,520.00	6.88%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	\$185,175.00	6.48%	0	\$0.00
		MORTGAGE SERVICES III, L.L.C	2	\$371,605.00	13.01%	0	\$0.00
		NATIONSTARMORTGAGE	5	\$934,500.00	32.73%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,856,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSDC3		AMERICAN FINANCIAL NETWORK, INC	1	\$180,000.00	3.94%	0	\$0.00
		FREEDOM MORTGAGE-JMA	1	\$185,009.73	4.05%	0	\$0.00
		MORTGAGE SERVICES III, L.L.C	1	\$199,101.96	4.36%	0	\$0.00
		NATIONSTARMORTGAGE	21	\$4,004,280.99	87.65%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,568,392.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSDD1		NATIONSTARMORTGAGE	11	\$2,028,400.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,028,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSDE9		NATIONSTARMORTGAGE	19	\$5,193,299.02	92.44%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$424,427.52	7.56%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,617,726.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSDF6		NATIONSTARMORTGAGE	13	\$3,583,185.64	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,583,185.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSDG4		NATIONSTARMORTGAGE	10	\$2,942,582.59	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,942,582.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSDH2		NATIONSTARMORTGAGE	4	\$1,065,256.74	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,065,256.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GSDJ8		NATIONSTARMORTGAGE	5	\$1,311,703.18	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,311,703.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSDK5		NATIONSTARMORTGAGE	5	\$1,313,993.27	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,313,993.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSDDL3		AMERISAVE MORTGAGE CORPORATION	1	\$304,000.00	11.32%	0	\$0.00
		NATIONSTARMORTGAGE	5	\$1,518,144.88	56.55%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$261,250.00	9.73%	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$207,788.00	7.74%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$393,457.18	14.66%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,684,640.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSDM1		NATIONSTARMORTGAGE	42	\$12,405,235.46	97.94%	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$261,000.00	2.06%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$12,666,235.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSDN9		NATIONSTARMORTGAGE	6	\$1,431,574.70	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,431,574.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSE24		SWBC MORTGAGE CORPORATION	7	\$1,865,566.45	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,865,566.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSE32		SWBC MORTGAGE CORPORATION	2	\$675,303.03	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$675,303.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSEZ1		SWBC MORTGAGE CORPORATION	1	\$378,000.00	75.15%	0	\$0.00
		UNIVERSITY OF KENTUCKY FCU	1	\$125,000.00	24.85%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$503,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSJN3		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,031,893.56	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,031,893.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSJP8		REGIONS BANK DBA REGIONS MORTGAGE	4	\$1,060,458.06	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,060,458.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSJQ6		REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,608,184.38	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,608,184.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSJR4		REGIONS BANK DBA REGIONS MORTGAGE	66	\$18,635,583.64	100%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$18,635,583.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GSJT0		REGIONS BANK DBA REGIONS MORTGAGE	35	\$3,539,078.70	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,539,078.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSJU7		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,103,200.83	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,103,200.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSL26		CAPITAL PARTNERS MORTGAGE, LLC	1	\$174,115.00	12.99%	0	\$0.00
		CAROLINA ONE MORTGAGE, LLC	1	\$171,690.00	12.81%	0	\$0.00
		NEW PENN FINANCIAL, LLC	5	\$819,950.00	61.18%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$174,503.00	13.02%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,340,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSL34		CAPITAL PARTNERS MORTGAGE, LLC	3	\$221,406.76	17.56%	0	\$0.00
		NEW PENN FINANCIAL, LLC	15	\$1,039,644.24	82.44%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,261,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSL42		NEW PENN FINANCIAL, LLC	5	\$1,638,100.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,638,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSLZ3		NEW PENN FINANCIAL, LLC	5	\$1,880,000.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSNT5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$3,032,312.95	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,032,312.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSNU2		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,361,203.15	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,361,203.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSR53		1ST CONSTITUTION BANK	1	\$121,279.14	9.23%	0	\$0.00
		BANK 7	1	\$120,000.00	9.14%	0	\$0.00
		EAGLE SAVINGS BANK	1	\$123,337.37	9.39%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	4	\$472,720.00	35.99%	0	\$0.00
		PILGRIM MORTGAGE LLC	1	\$122,000.00	9.29%	0	\$0.00
		PLATTE VALLEY BANK - NE	1	\$119,838.36	9.12%	0	\$0.00
		PLATTE VALLEY BANK - WY	1	\$112,000.00	8.53%	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$122,320.00	9.31%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,313,494.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSR61		ALCOVA MORTGAGE LLC	1	\$136,000.00	10.78%	0	\$0.00
		CAROLINA ALLIANCE BANK	1	\$147,250.00	11.67%	0	\$0.00

		CIBM BANK DBA AVENUE MORTGAGE	1	\$136,310.05	10.8%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	5	\$694,110.00	54.99%	0	\$0.00
		SUNSET BANK & SAVINGS	1	\$148,500.00	11.76%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,262,170.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSR79		AMERICAN LIBERTY MORTGAGE, INC	1	\$183,768.50	8.8%	0	\$0.00
		GOLDEN WEST ALLIANCE, INC	1	\$178,000.00	8.52%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	6	\$1,141,810.00	54.65%	0	\$0.00
		LOW VA RATES, LLC	1	\$195,300.00	9.35%	0	\$0.00
		PLATTE VALLEY BANK - WY	1	\$197,600.00	9.46%	0	\$0.00
		THE PERPETUAL FINANCIAL GROUP, INC	1	\$192,657.00	9.22%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,089,135.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSR87		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$124,000.00	8.67%	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$117,300.00	8.2%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	5	\$599,300.00	41.91%	0	\$0.00
		PAVILION MORTGAGE, INC	1	\$117,000.00	8.18%	0	\$0.00
		RAPID MORTGAGE COMPANY	1	\$118,500.00	8.29%	0	\$0.00
		RENAISSANCE LENDERS, INC	1	\$118,613.78	8.3%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$123,210.00	8.62%	0	\$0.00
		WHITNEY BANK	1	\$112,000.00	7.83%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,429,923.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSR95		AMERICA'S MORTGAGE LENDER, L.L.C	1	\$184,760.29	14.05%	0	\$0.00
		BANK OF SULLIVAN	1	\$177,600.00	13.5%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	3	\$568,400.00	43.22%	0	\$0.00
		JERSEY MORTGAGE CO	1	\$192,220.26	14.61%	0	\$0.00
		MLB RESIDENTIAL LENDING, LLC	1	\$192,289.30	14.62%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,315,269.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSSA1		AAA CAPITAL INVESTMENT INC	1	\$404,000.00	24.79%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	2	\$904,000.00	55.46%	0	\$0.00
		TRADITION MORTGAGE. LLC	1	\$322,000.00	19.75%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSSB9		FIRST INTERNATIONAL BANK & TRUST	1	\$399,200.00	14.44%	0	\$0.00
		HOME POINT FINANCIAL	7	\$2,365,000.00	85.56%	0	\$0.00

		CORPORATION					
<b>Total</b>			<b>8</b>	<b>\$2,764,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSV25		UMPQUA BANK	8	\$1,995,301.51	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,995,301.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSV33		UMPQUA BANK	36	\$7,408,574.35	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,408,574.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSV41		UMPQUA BANK	5	\$1,011,753.58	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,011,753.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSV58		UMPQUA BANK	6	\$1,063,068.15	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,063,068.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSV66		UMPQUA BANK	7	\$1,380,273.21	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,380,273.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSV74		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,123.91	2.08%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$199,460.21	2.08%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$115,649.91	1.21%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$202,182.92	2.11%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$367,697.02	3.83%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$144,118.72	1.5%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$444,248.22	4.63%	0	\$0.00
		AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$337,885.59	3.52%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$125,511.53	1.31%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$127,093.75	1.33%	0	\$0.00
		CREDIT UNION MORTGAGE, ASSOCIATION, INC	1	\$92,355.66	0.96%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$428,447.46	4.47%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$74,797.59	0.78%	0	\$0.00



	FINANCE OF AMERICA MORTGAGE LLC	1	\$229,087.94	2.39%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$281,263.61	2.93%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$572,270.05	5.97%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,066,254.28	11.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$412,148.69	4.3%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$189,886.12	1.98%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$185,361.09	1.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$710,857.76	7.41%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$271,122.49	2.83%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$151,607.93	1.58%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$175,597.22	1.83%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$101,730.86	1.06%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$292,226.87	3.05%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$98,930.04	1.03%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$251,239.55	2.62%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$219,419.49	2.29%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$129,871.12	1.35%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$83,061.75	0.87%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$170,099.98	1.77%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$171,274.64	1.79%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$419,091.25	4.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$131,443.00	1.37%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$179,546.16	1.87%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$237,856.29	2.48%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,589,820.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSVU3	WEBSTER BANK, N.A	33	\$6,781,430.37	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,781,430.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GSVV1		WEBSTER BANK, N.A	30	\$6,787,475.00	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,787,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSVW9		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$6,072,130.41	85.77%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$1,007,371.97	14.23%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,079,502.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSVX7		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$374,370.15	2.98%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$339,000.00	2.7%	0	\$0.00
		AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$424,100.00	3.38%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$420,307.99	3.35%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$720,858.79	5.74%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,600,320.97	12.75%	0	\$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$320,442.00	2.55%	0	\$0.00
		CALATLANTIC MORTGAGE INC	1	\$160,000.00	1.27%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	2	\$609,839.00	4.86%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$309,479.33	2.47%	0	\$0.00
		CLARA LENDING CO	1	\$208,297.00	1.66%	0	\$0.00
		COMMONWEALTH MORTGAGE ,LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$234,596.73	1.87%	0	\$0.00
		COMMONWEALTH MORTGAGE.COM, LLC A MASSACHUSETTS LIMITED LIABI	1	\$282,493.22	2.25%	0	\$0.00
		CONGRESSIONAL BANK	1	\$396,077.65	3.16%	0	\$0.00
		CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$424,000.00	3.38%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP, A CORPORATION	1	\$403,000.00	3.21%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$293,400.00	2.34%	0	\$0.00
		ECOM MORTGAGE INC A CORPORATION	1	\$259,616.96	2.07%	0	\$0.00
		ECOM MORTGAGE, INC., A CORPORATION	1	\$247,634.64	1.97%	0	\$0.00
			1	\$182,936.05	1.46%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	J.G. WENTWORTH HOME LENDING, LLC	2	\$586,184.16	4.67%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$165,250.73	1.32%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$281,086.55	2.24%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$267,080.97	2.13%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION	1	\$239,638.52	1.91%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$102,837.90	0.82%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$305,507.82	2.43%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$134,773.25	1.07%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$572,111.83	4.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$423,432.56	3.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$423,332.72	3.37%	0	\$0.00
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$413,910.00	3.3%	0	\$0.00
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$424,000.00	3.39%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,549,917.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSVY5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$307,022.51	6.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$279,549.63	5.98%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$339,453.12	7.26%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$786,351.81	16.82%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$124,815.85	2.67%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$393,642.63	8.42%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	3	\$776,816.68	16.62%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$499,213.11	10.68%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$307,500.00	6.58%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$87,870.36	1.88%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,685.24	4.27%	0	\$0.00

	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$149,753.44	3.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, CORPORATI	1	\$423,347.17	9.05%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,675,021.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSVZ2	WEBSTER BANK, N.A	17	\$3,371,050.50	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,371,050.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSW24	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	3	\$538,902.53	3.63%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$723,953.07	4.87%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$410,000.00	2.76%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$258,818.59	1.74%	0	\$0.00
	EQUITY NOW INC	2	\$546,406.31	3.68%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$338,000.00	2.27%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$355,759.18	2.39%	0	\$0.00
	GUARANTEED RATE, INC	1	\$274,240.92	1.85%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,746.50	1.24%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$323,178.95	2.17%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$921,380.92	6.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$7,484,623.45	50.36%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$351,590.75	2.37%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$400,500.00	2.69%	0	\$0.00
	MID- ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$383,470.95	2.58%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$259,467.01	1.75%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$179,540.30	1.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$396,973.38	2.67%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$163,774.05	1.1%	0	\$0.00
		1	\$369,040.86	2.47%	0	\$0.00

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO					
<b>Total</b>			<b>49</b>	<b>\$14,863,367.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSW32		JPMORGAN CHASE BANK, N.A	12	\$2,978,449.22	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,978,449.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSW40		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$174,299.25	0.69%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	2	\$325,524.54	1.29%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$161,447.99	0.64%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$325,274.05	1.29%	0	\$0.00
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$170,764.41	0.68%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$161,500.00	0.64%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.6%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$167,768.54	0.66%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$161,400.00	0.64%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$159,280.26	0.63%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$483,409.82	1.91%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$174,758.90	0.69%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	3	\$485,181.08	1.92%	0	\$0.00
		ASSURED MORTGAGE, INC	2	\$337,200.00	1.33%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$163,774.05	0.65%	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$159,600.00	0.63%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.63%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$169,530.73	0.67%	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$173,755.00	0.69%	0	\$0.00
		BRIDGEWATER SAVINGS BANK	1	\$164,073.64	0.65%	0	\$0.00
		BUSEY BANK	3	\$480,719.04	1.9%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC	1	\$167,778.77	0.66%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$323,634.46	1.28%	0	\$0.00
CIBM BANK	2	\$310,881.21	1.23%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$325,571.35	1.29%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$155,200.00	0.61%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$340,253.44	1.35%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,000.00	0.69%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$499,790.27	1.98%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$314,280.26	1.24%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$170,774.82	0.68%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$167,768.54	0.66%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$171,286.57	0.68%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$164,572.95	0.65%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$151,111.53	0.6%	0	\$0.00
FIRSTBANK	1	\$174,479.28	0.69%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$164,123.57	0.65%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$156,446.95	0.62%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,772.68	0.65%	0	\$0.00
GUARANTEED RATE, INC	1	\$172,277.95	0.68%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$156,534.04	0.62%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,634,595.99	10.42%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$326,933.24	1.29%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$167,918.33	0.66%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$175,000.00	0.69%	0	\$0.00
JPMORGAN CHASE BANK, N.A	33	\$5,283,898.87	20.9%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$167,161.40	0.66%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$156,791.01	0.62%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$156,846.69	0.62%	0	\$0.00

MILLENIUM HOME MORTGAGE LLC	1	\$170,764.41	0.68%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$171,763.03	0.68%	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$173,250.00	0.69%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATLON	1	\$153,222.18	0.61%	0	\$0.00
NOIC, INC	1	\$168,284.19	0.67%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$651,825.41	2.58%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$165,521.64	0.65%	0	\$0.00
NTFN, INC., A CORPORATION	2	\$319,704.01	1.26%	0	\$0.00
ON Q FINANCIAL, INC	3	\$507,931.95	2.01%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$156,439.17	0.62%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$174,758.90	0.69%	0	\$0.00
PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$166,769.92	0.66%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$163,800.00	0.65%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$321,193.13	1.27%	0	\$0.00
PERL MORTGAGE INC	1	\$152,329.46	0.6%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOAN, A LIMIT	1	\$151,710.69	0.6%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$169,776.13	0.67%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,033.35	0.62%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,765.78	0.67%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$166,769.92	0.66%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$159,558.36	0.63%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$329,545.35	1.3%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,516.95	0.69%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$332,940.66	1.32%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$321,503.45	1.27%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$174,600.00	0.69%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$481,186.13	1.9%	0	\$0.00

	V.I.P. MORTGAGE, INC	1	\$160,000.00	0.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$158,431.43	0.63%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,790.58	0.6%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$25,283,631.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSW57	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$169,827.38	4.88%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$154,766.55	4.44%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$174,000.00	5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$174,472.03	5.01%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$174,753.42	5.02%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE	1	\$164,500.00	4.72%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$159,774.56	4.59%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$164,761.85	4.73%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$671,141.63	19.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$167,863.14	4.82%	0	\$0.00
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	\$152,779.17	4.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$492,032.99	14.13%	0	\$0.00
	MOUNTAIN WEST BANJ, DIVISION OF GLACIER BANK, A CORPORATION	1	\$165,000.00	4.74%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$164,767.52	4.73%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME	1	\$174,505.99	5.01%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$157,306.56	4.52%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,482,252.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSW65	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$153,379.77	9.53%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,012.59	9.82%	0	\$0.00
		1	\$171,951.17	10.69%	0	\$0.00



		GUARANTEED RATE, INC., A DELWARE CORPORATION					
		JPMORGAN CHASE BANK, N.A	3	\$484,716.32	30.13%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$156,363.75	9.72%	0	\$0.00
		SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$159,106.96	9.89%	0	\$0.00
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$153,629.15	9.55%	0	\$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	\$171,494.39	10.67%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,608,654.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSW73		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$180,922.12	4.19%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$191,747.16	4.44%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$181,151.13	4.2%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$384,257.05	8.9%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,923.90	4.07%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	13	\$2,430,297.05	56.29%	0	\$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,090.00	4.43%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$199,730.60	4.63%	0	\$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$184,167.16	4.27%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$198,488.27	4.58%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,317,774.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSW81		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$171,086.56	10.3%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$1,321,880.92	79.61%	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$167,554.69	10.09%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,660,522.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSW99		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$190,472.77	0.41%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LLIMITED LIABILTY COMPA	1	\$198,467.73	0.43%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$174,860.55	0.38%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$187,764.42	0.41%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	\$1,126,183.98	2.43%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$191,735.48	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$391,500.00	0.84%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$177,754.77	0.38%	0	\$0.00
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$931,197.27	2.01%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$368,502.13	0.8%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$187,016.37	0.4%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$176,684.24	0.38%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$190,237.54	0.41%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$196,000.00	0.42%	0	\$0.00
	BELL BANK, A CORPORATION	5	\$942,346.02	2.03%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$186,742.36	0.4%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$186,284.37	0.4%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$555,419.99	1.2%	0	\$0.00
	CAPITAL CITY BANK	1	\$178,853.25	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$566,734.37	1.22%	0	\$0.00
	CIBM BANK	1	\$194,232.03	0.42%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,752.01	0.39%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$378,531.57	0.82%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$175,887.34	0.38%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$176,691.00	0.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,132,044.59	2.44%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$195,729.97	0.42%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$559,395.25	1.21%	0	\$0.00
		1	\$191,900.00	0.41%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR					
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$199,724.45	0.43%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$576,863.81	1.25%	0	\$0.00
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$184,500.00	0.4%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$364,433.52	0.79%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	2	\$384,060.00	0.83%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$199,724.45	0.43%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$545,088.09	1.18%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$199,724.45	0.43%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$188,000.00	0.41%	0	\$0.00
	FIRSTBANK	3	\$584,641.50	1.26%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$189,475.53	0.41%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$375,660.98	0.81%	0	\$0.00
	GENERAL MORTGAGE CAPRTAL CORPORATION, A CALIFORNIA CORPORATI	1	\$188,739.61	0.41%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$198,832.00	0.43%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$558,351.18	1.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$181,050.21	0.39%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$189,288.85	0.41%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$387,065.99	0.84%	0	\$0.00
	GUARANTEED RATE, INC	4	\$741,727.47	1.6%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$187,740.98	0.41%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$3,795,938.67	8.19%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$196,628.72	0.42%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$195,729.97	0.42%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$179,503.14	0.39%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$383,037.13	0.83%	0	\$0.00

INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$189,738.23	0.41%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$199,350.00	0.43%	0	\$0.00
JPMORGAN CHASE BANK, N.A	55	\$10,330,184.98	22.29%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$191,250.00	0.41%	0	\$0.00
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL	1	\$183,347.05	0.4%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$194,481.69	0.42%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$179,663.10	0.39%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,212.43	0.42%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$183,734.72	0.4%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$187,920.00	0.41%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$179,503.14	0.39%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$379,061.30	0.82%	0	\$0.00
MORTGAGE AMERICAN, INC., A MORTGAGE BANKER	1	\$188,539.89	0.41%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$194,000.00	0.42%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$199,300.04	0.43%	0	\$0.00
MOUNTAINONE BANK	1	\$199,724.45	0.43%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$383,387.13	0.83%	0	\$0.00
NOIC, INC	1	\$199,225.14	0.43%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$373,953.75	0.81%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$200,000.00	0.43%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$955,061.74	2.06%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$199,500.00	0.43%	0	\$0.00
ON Q FINANCIAL, INC	3	\$540,559.66	1.17%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$182,947.60	0.39%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$181,497.62	0.39%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$184,994.77	0.4%	0	\$0.00
PERL MORTGAGE, INC	1	\$195,969.65	0.42%	0	\$0.00

PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	\$187,740.98	0.41%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,325.01	0.43%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$189,475.53	0.41%	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$569,686.98	1.23%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$182,500.00	0.39%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$175,920.00	0.38%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$181,310.33	0.39%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$189,475.53	0.41%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$185,885.47	0.4%	0	\$0.00
SECKEL CAPITAL LLC	1	\$196,828.45	0.42%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$199,170.43	0.43%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$195,700.00	0.42%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$358,120.20	0.77%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$179,592.23	0.39%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$194,931.06	0.42%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$175,757.52	0.38%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$179,752.01	0.39%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$199,724.45	0.43%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$365,246.10	0.79%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,503.14	0.39%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION	1	\$195,947.45	0.42%	0	\$0.00
US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$187,627.59	0.4%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$180,500.00	0.39%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$180,000.00	0.39%	0	\$0.00
WALLICK & VOLK, INC	1	\$175,617.71	0.38%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$375,620.51	0.81%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,140,414.21	2.46%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$389,462.68	0.82%	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$46,334,395.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSWC2	ASSURANCE FINANCIAL GROUP, LLC	1	\$93,219.10	8.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$982,373.14	91.33%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,075,592.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSWD0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$149,793.34	0.69%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	5	\$656,679.49	3.01%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$143,801.61	0.66%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$125,826.41	0.58%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$383,527.51	1.76%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$132,379.36	0.61%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$282,917.22	1.3%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$114,841.56	0.53%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$147,796.10	0.68%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$284,620.01	1.3%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$135,313.32	0.62%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$122,550.00	0.56%	0	\$0.00
	BELL BANK, A CORPORATION	2	\$262,433.03	1.2%	0	\$0.00
	BUSEY BANK	1	\$140,606.02	0.64%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$272,816.76	1.25%	0	\$0.00
	CAPITAL CITY BANK	1	\$127,646.68	0.58%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$124,827.79	0.57%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$130,150.00	0.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,716.90	0.61%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$133,016.49	0.61%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$146,000.00	0.67%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$129,031.98	0.59%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$117,829.23	0.54%	0	\$0.00
FIRST BANK	2	\$263,636.27	1.21%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$150,000.00	0.69%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$124,827.79	0.57%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$146,743.82	0.67%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$114,523.00	0.52%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$134,814.01	0.62%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL ORTGAGE	1	\$141,908.94	0.65%	0	\$0.00
GLACIER BANK, A CORPORATION	1	\$144,400.00	0.66%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$281,521.60	1.29%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILTY COMPA	1	\$133,735.49	0.61%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,235,088.44	10.24%	0	\$0.00
GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$145,149.75	0.67%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$120,000.17	0.55%	0	\$0.00
HALLMARK HOME MOLTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$134,264.77	0.62%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$143,153.76	0.66%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$407,031.47	1.87%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$289,800.20	1.33%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$135,933.81	0.62%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$138,908.36	0.64%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$130,738.12	0.6%	0	\$0.00
JPMORGAN CHASE BANK, N.A	41	\$5,505,693.81	25.23%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$141,404.91	0.65%	0	\$0.00
LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$149,377.82	0.68%	0	\$0.00

LEGACY TEXAS BANK, A CORPORATION	1	\$119,668.75	0.55%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$267,613.32	1.23%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$139,557.46	0.64%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$149,150.00	0.68%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$127,424.20	0.58%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$251,652.81	1.15%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$137,610.15	0.63%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$149,806.92	0.69%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$142,303.68	0.65%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$121,232.74	0.56%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$128,600.00	0.59%	0	\$0.00
ON Q FINANCIAL, INC	1	\$139,620.04	0.64%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$270,150.00	1.24%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$132,000.00	0.6%	0	\$0.00
PERL MORTGAGE INC	2	\$251,105.18	1.15%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$139,613.54	0.64%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$654,263.14	3%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$143,721.72	0.66%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$119,668.75	0.55%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$390,500.00	1.79%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$392,024.06	1.8%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$133,415.94	0.61%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$147,796.10	0.68%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$146,205.00	0.67%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$135,255.53	0.62%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$117,837.43	0.54%	0	\$0.00



	VICTORIAN FINANCE, LLC	1	\$138,700.00	0.64%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$137,410.42	0.63%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$120,034.40	0.55%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$142,208.80	0.65%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$246,338.46	1.13%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$131,100.00	0.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$148,750.00	0.65%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$21,822,115.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSWE8	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$128,814.13	6.39%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$147,292.17	7.3%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$129,386.04	6.42%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$129,000.00	6.4%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$126,000.00	6.25%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$129,624.76	6.43%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,792.52	7.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$366,445.54	18.17%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$137,414.41	6.81%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$298,374.26	14.8%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,783.88	7.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$130,444.36	6.47%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,016,372.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSWF5	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$240,743.89	10.79%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$127,536.68	5.72%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$135,496.30	6.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$117,487.03	5.27%	0	\$0.00

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$111,717.61	5.01%	0	\$0.00
	FIRSTBANK	1	\$135,657.11	6.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,522.48	6.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,444.45	6.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$807,745.04	36.2%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$144,443.20	6.47%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$126,249.49	5.66%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,231,043.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSWG3	JPMORGAN CHASE BANK, N.A	13	\$1,575,272.04	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,575,272.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSWH1	JPMORGAN CHASE BANK, N.A	43	\$13,641,513.63	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$13,641,513.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSWJ7	JPMORGAN CHASE BANK, N.A	24	\$1,531,093.15	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,531,093.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSWK4	JPMORGAN CHASE BANK, N.A	10	\$1,284,560.74	91.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIABILITY COMPANY	1	\$126,342.67	8.95%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,410,903.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSWL2	EXTRACO BANKS, DBA EXTRACO MORTGAGE	1	\$125,382.02	8.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,061,000.46	67.9%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$126,459.12	8.09%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$112,500.00	7.2%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$137,230.08	8.79%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,562,571.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSWM0	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,203.00	4.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$152,533.00	4.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$164,900.32	4.43%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$151,018.30	4.06%	0	\$0.00
		1	\$154,400.70	4.15%	0	\$0.00

		GERSHMAN INVESTMENT CORP. D/B//A GERSHMAN MORTGAGE					
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$166,275.72	4.47%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	14	\$2,290,803.99	61.61%	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$169,776.13	4.57%	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$156,389.06	4.21%	0	\$0.00
		THE BANK OF CANTON, A CORPORATION	1	\$158,134.20	4.25%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,718,434.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSWN8		CENDERA FUNDING, INC	1	\$152,000.00	4.71%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$157,283.00	4.87%	0	\$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$159,359.43	4.94%	0	\$0.00
		FIRSTBANK	1	\$166,265.40	5.15%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$158,905.77	4.92%	0	\$0.00
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$156,534.04	4.85%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$159,505.00	4.94%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$1,626,095.74	50.37%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$165,000.00	5.11%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$163,774.05	5.07%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$163,644.10	5.07%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,228,366.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSWP3		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$76,307.12	4.03%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	26	\$1,731,894.74	91.56%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,382.83	4.41%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,891,584.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSWQ1		1ST PRIORITY MORTGAGE, INC	1	\$79,889.78	4.17%	0	\$0.00
		1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$74,946.60	3.91%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$84,882.89	4.43%	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$74,896.68	3.91%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$70,103.29	3.66%	0	\$0.00

	FIRST MIDWEST BANK, A STATE BANK	1	\$71,801.25	3.75%	0	\$0.00
	FIRST NATIONAL BANK	1	\$73,894.83	3.86%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$77,034.82	4.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$307,443.32	16.06%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$78,391.85	4.09%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$74,789.01	3.91%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$71,907.32	3.76%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$84,565.91	4.42%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$69,806.78	3.65%	0	\$0.00
	PERL MORTGAGE INC	1	\$79,889.78	4.17%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,882.89	4.43%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$79,900.00	4.17%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$77,892.54	4.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$84,882.89	4.43%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$72,699.70	3.8%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$79,655.69	4.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$60,746.88	3.17%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,914,904.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSR9	JPMORGAN CHASE BANK, N.A	23	\$1,611,380.24	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,611,380.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSWS7	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$72,295.35	3.94%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$81,000.00	4.41%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$82,000.00	4.47%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$82,700.00	4.51%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$82,146.48	4.48%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$71,996.19	3.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$348,978.26	19.01%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATIION	1	\$81,046.96	4.42%	0	\$0.00

	LUXURY MORTGAGE CORP., A CORPORATION	1	\$79,769.09	4.35%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$75,785.47	4.13%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$79,887.28	4.35%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$225,862.62	12.31%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$79,774.17	4.35%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$158,301.87	8.62%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$74,788.28	4.07%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$75,935.05	4.14%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$83,264.30	4.52%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,835,531.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSWT5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$76,410.00	4.05%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$72,154.86	3.82%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$78,648.64	4.17%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$165,783.91	8.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$1,436,198.75	76.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$58,805.00	3.11%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,888,001.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSWU2	FIRST CITIZENS NATIONAL BANK	1	\$70,612.33	4.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$1,335,161.64	85.57%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$79,787.94	5.11%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$74,801.20	4.79%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,560,363.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSWV0	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$115,274.52	1.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$119,841.98	1.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,830.09	1.39%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$130,950.00	1.38%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$121,343.60	1.28%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$131,223.00	1.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,299.97	1.56%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,921.89	1.5%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$139,500.00	1.47%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$639,696.81	6.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	49	\$6,510,393.17	68.47%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$121,186.60	1.27%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$114,848.56	1.21%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$253,785.18	2.67%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$144,013.52	1.51%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$119,534.80	1.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	1.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,822.22	1.42%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,595.16	1.56%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,509,061.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSWW8	1ST PRIORITY MORTGAGE, INC	2	\$254,049.98	5.71%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$113,839.38	2.56%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$126,003.00	2.83%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$269,360.00	6.06%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$137,849.62	3.1%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$114,142.52	2.57%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$124,025.01	2.79%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$122,830.53	2.76%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$239,187.52	5.38%	0	\$0.00

	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$122,400.00	2.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$2,315,273.43	52.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,608.66	3.05%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$134,846.96	3.03%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$123,000.00	2.77%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$115,000.00	2.58%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,447,416.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSWX6	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$115,920.17	7.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,478,782.19	92.73%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,594,702.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSWY4	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$199,770.59	17.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$933,021.32	82.36%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,132,791.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSWZ1	JPMORGAN CHASE BANK, N.A	8	\$2,559,301.22	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,559,301.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSX23	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$252,661.64	19.6%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$231,037.70	17.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$616,219.42	47.8%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$189,208.68	14.68%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,289,127.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSX31	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$159,309.06	6.45%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LIMITED LIAB	1	\$162,296.11	6.57%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$160,000.00	6.48%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$170,000.00	6.88%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$165,000.00	6.68%	0	\$0.00
	FIRSTBANK	1	\$156,336.14	6.33%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$328,283.15	13.29%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$152,908.02	6.19%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$344,400.00	13.94%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$171,800.00	6.96%	0	\$0.00
		PERL MORTGAGE INC	2	\$330,741.79	13.39%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$169,000.00	6.84%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,470,074.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSX49		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$74,364.25	4.83%	0	\$0.00
		ARK-LAT-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$71,695.28	4.66%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$69,424.33	4.51%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$75,000.00	4.87%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$75,681.59	4.92%	0	\$0.00
		FIRST BANK, A NC CORPORATION	1	\$75,000.00	4.87%	0	\$0.00
		HOUSTON CAPITAL MORTGAGE	1	\$82,664.57	5.37%	0	\$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	\$72,347.99	4.7%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$447,643.59	29.09%	0	\$0.00
		LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$79,565.25	5.17%	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$76,674.12	4.98%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,000.00	5.13%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$60,243.96	3.92%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$70,300.00	4.57%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$51,067.83	3.32%	0	\$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	\$78,078.15	5.09%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,538,750.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSX56		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$73,300.92	5.08%	0	\$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$79,674.92	5.53%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	17	\$1,215,217.88	84.29%	0	\$0.00
			1	\$73,565.00	5.1%	0	\$0.00



		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION					
<b>Total</b>			<b>20</b>	<b>\$1,441,758.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSX64		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$340,860.78	3.89%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$155,000.00	1.77%	0	\$0.00
		CAPITAL CENTER L.L.C., A UMITED LIABILITY COMPANY	1	\$175,000.00	2%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$172,656.19	1.97%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$156,000.00	1.78%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$311,569.05	3.56%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$170,000.00	1.94%	0	\$0.00
		F&B ACQUISITION GROUP, LLC	1	\$162,000.00	1.85%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$172,000.00	1.96%	0	\$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	\$166,000.00	1.89%	0	\$0.00
		FIRSTBANK	1	\$162,114.08	1.85%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$173,114.24	1.98%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$634,113.52	7.24%	0	\$0.00
		HOUSTON CAPITAL MORTGAGE	1	\$167,200.00	1.91%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	26	\$4,214,769.98	48.11%	0	\$0.00
		LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$155,339.78	1.77%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,599.11	1.73%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$150,400.00	1.72%	0	\$0.00
		MLD MORTGAGE, INC., A CORPORATION	1	\$155,333.08	1.77%	0	\$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$175,000.00	2%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	1.83%	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$158,327.09	1.81%	0	\$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$155,000.00	1.77%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	1.9%	0	\$0.00

<b>Total</b>			<b>54</b>	<b>\$8,761,396.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSX72		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$119,527.16	8.17%	0	\$0.00
		BUSEY BANK	2	\$244,831.45	16.73%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$131,856.66	9.01%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$148,500.29	10.15%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$694,448.65	47.45%	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$124,512.51	8.49%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,463,676.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSX80		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$148,800.00	10.11%	0	\$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$120,000.00	8.15%	0	\$0.00
		CLEAR MOUNTAIN BANK	1	\$118,441.19	8.04%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,360.88	10.01%	0	\$0.00
		FIRST FINANCIAL BANK, N.A	1	\$150,000.00	10.19%	0	\$0.00
		FIRSTBANK	1	\$148,702.75	10.1%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$356,566.40	24.22%	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$140,000.00	9.51%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$142,500.00	9.67%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,472,371.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSX98		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$125,000.00	2.47%	0	\$0.00
		AMERICAN HERITAGE LENDING, INC	1	\$132,000.00	2.6%	0	\$0.00
		ASHEVILLE SAVINGS BANK, SSB	1	\$114,508.37	2.26%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$137,167.02	2.71%	0	\$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$132,000.00	2.6%	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$129,444.23	2.55%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$131,200.00	2.59%	0	\$0.00
		CIBM BANK	1	\$120,955.41	2.39%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$115,509.07	2.28%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$149,358.74	2.95%	0	\$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	\$123,466.21	2.43%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,486.99	2.36%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$137,011.75	2.7%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$147,367.29	2.91%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$137,164.80	2.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,899,668.62	37.46%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$112,000.00	2.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,358.74	2.95%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$148,562.16	2.93%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$132,431.41	2.61%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$255,001.95	5.03%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	2.96%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$124,465.61	2.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$147,681.78	2.9%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,070,810.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSXA5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$199,259.24	12.07%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$191,568.76	11.61%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$175,595.36	10.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$181,356.22	10.99%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$192,317.32	11.65%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,576.44	10.88%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$176,074.97	10.67%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$179,262.64	10.86%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$175,566.30	10.63%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,650,577.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSXB3	JPMORGAN CHASE BANK, N.A	10	\$2,922,294.06	80.61%	0	\$0.00

		SUMMIT MORTGAGE BANKERS, INC	1	\$403,430.77	11.13%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$299,577.30	8.26%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,625,302.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSXC1		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$367,129.80	15.14%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$2,058,005.06	84.86%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,425,134.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSXD9		JPMORGAN CHASE BANK, N.A	17	\$1,581,388.60	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,581,388.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSXE7		1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$104,710.16	2.01%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$100,870.79	1.93%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$99,512.71	1.91%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIM	1	\$93,600.00	1.79%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$192,871.88	3.69%	0	\$0.00
		BUSEY BANK	1	\$99,862.23	1.91%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$99,565.15	1.91%	0	\$0.00
		CIBM BANK	1	\$101,600.00	1.95%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$98,000.00	1.88%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$85,382.20	1.64%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$108,948.44	2.09%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$108,250.66	2.07%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$99,723.97	1.91%	0	\$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$87,632.44	1.68%	0	\$0.00
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	\$212,570.80	4.07%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$515,277.53	9.87%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	15	\$1,494,341.78	28.62%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$91,785.15	1.76%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$95,236.39	1.82%	0	\$0.00

	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$204,518.57	3.92%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$109,848.45	2.1%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$95,722.94	1.83%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$101,356.69	1.94%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$99,862.23	1.91%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$99,862.23	1.91%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$109,543.75	2.1%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$101,859.47	1.95%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$105,304.72	2.02%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$98,800.00	1.89%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$104,855.34	2.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,214.11	1.91%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,220,490.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSXF4	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$102,211.20	5.75%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$99,753.58	5.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,398,739.59	78.74%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$90,626.20	5.1%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$85,183.34	4.79%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,776,513.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSXG2	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,750.00	6.36%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$109,250.00	6.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,067,445.58	68.06%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$107,539.19	6.86%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$98,734.94	6.29%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$85,763.69	5.46%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,568,483.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSXH0		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$108,800.00	3.4%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$85,364.31	2.66%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$89,884.15	2.81%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$105,863.55	3.3%	0	\$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	\$86,138.97	2.69%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$103,366.78	3.23%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$91,681.83	2.86%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	22	\$2,110,479.37	65.88%	0	\$0.00
		LEGACY MORTGAGE, LLC	1	\$104,365.48	3.26%	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$108,456.49	3.39%	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$107,715.03	3.36%	0	\$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$101,519.16	3.16%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,203,635.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSXJ6		1ST PRIORITY MORTGAGE, INC., NEW YOUR STATE CORPORATION	1	\$102,908.68	3.66%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$99,859.10	3.55%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$109,600.00	3.9%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$110,000.00	3.91%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$100,603.05	3.58%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,859.10	3.55%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	3	\$327,937.29	11.67%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA COPRORATION	1	\$95,864.74	3.41%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$94,931.26	3.38%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$883,319.51	31.43%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	2	\$204,706.42	7.28%	0	\$0.00

	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$86,449.74	3.08%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$296,596.83	10.55%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$97,584.32	3.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,859.10	3.58%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,810,079.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSXK3	JPMORGAN CHASE BANK, N.A	14	\$1,300,882.10	86.59%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$107,739.92	7.17%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$93,639.93	6.24%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,502,261.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSXL1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$283,053.84	1.11%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$258,000.00	1.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$268,983.83	1.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$226,648.11	0.89%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$244,000.00	0.96%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$354,575.49	1.39%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$365,411.31	1.44%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$346,441.87	1.36%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$249,597.89	0.98%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$199,156.08	0.78%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$475,279.82	1.87%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$347,427.98	1.37%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	\$1,207,856.32	4.75%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.77%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$214,668.97	0.84%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$135,659.42	0.53%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK	1	\$253,841.05	1%	0	\$0.00

	MORTGAGE, A GEORGIA CHARTE					
	FIRST BANK	2	\$303,530.42	1.19%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,048,251.41	4.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$568,950.64	2.24%	0	\$0.00
	FIRSTBANK	7	\$1,693,854.35	6.66%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$766,761.95	3.01%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$180,000.00	0.71%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$170,635.09	0.67%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$206,000.00	0.81%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,075,769.10	4.23%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$153,762.89	0.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$703,427.16	2.76%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$399,328.17	1.57%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$225,000.00	0.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$4,510,220.37	17.72%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$648,941.66	2.55%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE IN., A WASHINGTON CORPORATION	1	\$229,613.70	0.9%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,177.01	0.98%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$299,517.46	1.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$152,020.69	0.6%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$422,820.49	1.66%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$279,017.71	1.1%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$311,487.16	1.22%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$203,706.07	0.8%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$490,330.88	1.93%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$258,805.12	1.02%	0	\$0.00
		1	\$49,136.64	0.19%	0	\$0.00



	PATRIOT COMMUNITY BANK, A STATE BANK					
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$496,782.11	1.95%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$149,004.67	0.59%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$255,614.42	1%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE	1	\$374,471.62	1.47%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$292,087.87	1.15%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$705,638.21	2.77%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPAN	1	\$299,517.46	1.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$399,397.54	1.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$484,165.25	1.9%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$189,606.03	0.74%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$180,000.00	0.71%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$399,356.62	1.56%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$25,451,309.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSXN7	ALL WESTERN MORTGAGE, INC	1	\$284,000.00	0.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,118,405.70	3.2%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$279,500.00	0.8%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$355,725.17	1.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$655,854.77	1.87%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$378,290.56	1.08%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$241,600.00	0.69%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$230,000.00	0.66%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$421,904.69	1.21%	0	\$0.00
	BELL BANK, A CORPORATION	2	\$642,000.00	1.83%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$613,100.00	1.75%	0	\$0.00
	BUSEY BANK	1	\$404,000.00	1.15%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$295,154.18	0.84%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$211,607.79	0.6%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$379,452.49	1.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$1,157,387.70	3.31%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$324,002.99	0.93%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	3	\$1,028,428.85	2.94%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$392,000.00	1.12%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,144.00	0.7%	0	\$0.00
	FIRSTBANK	1	\$211,200.00	0.6%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$224,500.00	0.64%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$332,000.00	0.95%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$424,000.00	1.21%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$424,000.00	1.21%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$315,524.05	0.9%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,540,311.24	4.4%	0	\$0.00
	GUARARRTEED RATE , INC., A DELAWARE CORPORATION	1	\$262,000.00	0.75%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$249,700.00	0.71%	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$361,257.07	1.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$346,009.07	0.99%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,287,962.84	3.68%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$739,623.84	2.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$6,335,120.50	18.1%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$1,165,524.65	3.33%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$267,205.78	0.76%	0	\$0.00
	LENDUSA, LLC	1	\$284,870.29	0.81%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE., INC A WASHINGTON CORPORATIO	1	\$290,250.00	0.83%	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$300,000.00	0.86%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$363,225.90	1.04%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$713,948.57	2.04%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$309,932.49	0.89%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$423,488.95	1.21%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$271,600.00	0.78%	0	\$0.00
	PERL MORTGAGE INC	1	\$318,000.00	0.91%	0	\$0.00
	PERL MORTGAGE, INC	1	\$255,000.00	0.73%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$423,318.01	1.21%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$424,000.00	1.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$310,899.12	0.89%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,944,975.34	5.56%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$564,000.00	1.61%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$636,993.93	1.82%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$423,461.24	1.21%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,000.00	0.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$215,000.00	0.61%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$409,382.48	1.17%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$409,473.32	1.17%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$423,488.95	1.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$644,730.26	1.84%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$230,000.00	0.66%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$35,002,536.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSXP2	JPMORGAN CHASE BANK, N.A	7	\$2,117,036.96	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,117,036.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSXQ0	FINANCE OF AMERICA MORTGAGE	1	\$192,440.52	4.94%	0	\$0.00

		LLC DBA ERATES MORTGAGE					
		JPMORGAN CHASE BANK, N.A	10	\$2,933,997.15	75.25%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$158,770.91	4.07%	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$199,711.84	5.12%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$194,436.14	4.99%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,696.90	5.63%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,899,053.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSXR8		AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$395,928.53	5.94%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$168,292.82	2.53%	0	\$0.00
		CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$269,257.63	4.04%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	19	\$4,925,778.52	73.95%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$265,308.05	3.98%	0	\$0.00
		PRESIDENTIAL BANK, FSB	2	\$428,972.74	6.44%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$207,732.26	3.12%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,661,270.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSXS6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,693.21	6.44%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$1,681,969.45	82.2%	0	\$0.00
		WALLICK & VOLK INC	1	\$232,464.33	11.36%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,046,126.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSXT4		CIBM BANK	1	\$96,121.74	5.47%	0	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$179,757.54	10.24%	0	\$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	\$131,627.38	7.5%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$117,134.73	6.67%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$182,079.46	10.37%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$697,437.09	39.71%	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$173,530.37	9.88%	0	\$0.00
		NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$178,505.11	10.16%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,756,193.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GSXU1		CALATLANTIC MORTGAGE, INC	1	\$145,642.96	4.65%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$227,589.30	7.27%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$84,888.07	2.71%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$159,507.51	5.09%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$99,750.00	3.18%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	15	\$1,780,133.23	56.84%	0	\$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$94,743.60	3.03%	0	\$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$107,216.34	3.42%	0	\$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$79,793.65	2.55%	0	\$0.00
		ROSS MORTGAGE CORPORATION	3	\$295,799.82	9.44%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$56,846.16	1.82%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,131,910.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSXV9		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,172.05	5.61%	0	\$0.00
		GVC MORTGAGE, INC., A CORPORATION	1	\$106,371.80	6.62%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$125,689.53	7.82%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$108,624.94	6.76%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$1,176,976.45	73.19%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,607,834.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSXW7		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$511,856.26	33.56%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$139,840.45	9.17%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,634.86	10.79%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$553,278.13	36.27%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$155,800.00	10.21%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,525,409.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSXX5		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$223,355.49	19.87%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$208,410.03	18.54%	0	\$0.00
			1	\$203,725.21	18.13%	0	\$0.00

		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE					
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$203,718.94	18.13%	0	\$0.00
		WYNDHANN CAPITAL MORTGAGE, INC., A CORPORATION	1	\$284,607.35	25.33%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,123,817.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSXY3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$195,224.54	4.54%	0	\$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$253,150.74	5.89%	0	\$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$271,272.93	6.31%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$325,399.30	7.57%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$223,423.63	5.2%	0	\$0.00
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$219,877.57	5.12%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$1,523,375.87	35.45%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$518,559.37	12.07%	0	\$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$767,396.38	17.85%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,297,680.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSXZ0		JPMORGAN CHASE BANK, N.A	6	\$1,464,853.93	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,464,853.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSY22		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$225,296.11	9.56%	0	\$0.00
		CHERRY CREEK MORTGAGE CO ., INC	1	\$197,918.39	8.4%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$277,608.30	11.78%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$834,579.83	35.4%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	9.76%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$411,465.98	17.45%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$180,500.98	7.65%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,357,369.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSY30		JPMORGAN CHASE BANK, N.A	3	\$544,715.86	48.72%	0	\$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$369,357.65	33.04%	0	\$0.00

		WILLAMETTE VALLEY BANK, A CORPORATION	1	\$204,000.00	18.24%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,118,073.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSY48		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$545,345.17	40.4%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION	1	\$190,486.20	14.11%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$401,086.45	29.71%	0	\$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$212,904.06	15.78%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,349,821.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSY55		ASSURANCE FINANCIAL GROUP, LLC	2	\$331,326.00	17.64%	0	\$0.00
		GUARANTEED RATE , INC . , A DELAWARE CORPORATION	1	\$388,963.37	20.71%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$904,681.83	48.17%	0	\$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$253,144.09	13.48%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,878,115.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSY63		ASSURANCE FINANCIAL GROUP, LLC	2	\$337,453.24	10.92%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$2,209,320.00	71.47%	0	\$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$544,553.40	17.61%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,091,326.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSYA4		JPMORGAN CHASE BANK, N.A	12	\$1,573,646.10	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,573,646.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSYB2		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$74,446.88	4.79%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$82,089.96	5.28%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	19	\$1,323,719.28	85.1%	0	\$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$75,302.10	4.83%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,555,558.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSYC0		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$266,705.79	17.16%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$1,026,160.98	66.02%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$261,434.89	16.82%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,554,301.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GSYD8		JPMORGAN CHASE BANK, N.A	10	\$2,757,729.04	91.23%	0	\$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$265,000.00	8.77%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,022,729.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSYE6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	2.73%	0	\$0.00
		BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$89,811.40	2.45%	0	\$0.00
		BELL BANK, A CORPORATION	1	\$110,000.00	3.01%	0	\$0.00
		BUSEY BANK	1	\$99,900.00	2.73%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$104,057.74	2.84%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$100,000.00	2.73%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$100,000.00	2.73%	0	\$0.00
		FIRST NATIONAL BANK	1	\$109,000.00	2.98%	0	\$0.00
		FIRSTBANK	1	\$98,713.86	2.7%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,576.79	2.72%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$99,572.49	2.72%	0	\$0.00
		INLANTA MORTGAGE, INC	2	\$198,388.45	5.42%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	16	\$1,648,118.10	45.03%	0	\$0.00
		LEGACY TEXAS BANK, A CORPORATION	1	\$100,743.72	2.75%	0	\$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$105,745.99	2.89%	0	\$0.00
		PACOR MORTGAGE CORP., A CORPORATION	1	\$86,849.96	2.37%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,555.62	2.86%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,552.07	2.75%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$96,085.10	2.63%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$108,693.04	2.96%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,660,364.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSYF3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$97,202.23	6.25%	0	\$0.00
		EAGLEBANK, A CORPORATION	1	\$93,265.45	6%	0	\$0.00
			1	\$86,660.71	5.57%	0	\$0.00



		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO					
		HOWARD BANK	1	\$88,000.00	5.66%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	11	\$1,089,086.14	70.06%	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$100,386.19	6.46%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,554,600.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSYG1		ASHEVILLE SAVINGS BANK, SSB	1	\$94,589.75	5.97%	0	\$0.00
		BELL BANK	1	\$98,259.31	6.21%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$88,630.08	5.6%	0	\$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$108,000.00	6.82%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$106,551.72	6.73%	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$109,524.98	6.92%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$373,984.46	23.62%	0	\$0.00
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$91,827.60	5.8%	0	\$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$105,000.00	6.63%	0	\$0.00
		PERL MORTGAGE INC	1	\$109,539.15	6.92%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$108,000.00	6.82%	0	\$0.00
		THE DART BANK, A STATE CHARTERED BANK	1	\$93,200.00	5.89%	0	\$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$96,182.84	6.07%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,583,289.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSYH9		CHERRY CREEK MORTGAGE CO., INC	1	\$85,917.09	5.66%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$104,391.29	6.88%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$97,892.51	6.45%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC DBA FELLOWSHIP HOME LOAN	1	\$109,122.59	7.19%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$813,400.77	53.58%	0	\$0.00
		NOIC, INC., A CORPORATION	1	\$98,712.12	6.5%	0	\$0.00
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$106,569.62	7.02%	0	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$102,000.65	6.72%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,518,006.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSYJ5		JPMORGAN CHASE BANK, N.A	10	\$2,433,463.62	100%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$2,433,463.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSYK2		JPMORGAN CHASE BANK, N.A	5	\$2,582,153.33	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,582,153.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSYL0		DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$214,642.38	6.62%	0	\$0.00
		FIRSTBANK	1	\$269,619.58	8.31%	0	\$0.00
		GEO-CORP, INC	1	\$300,000.00	9.25%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDUNG GROUP, A CA	1	\$204,730.05	6.31%	0	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$290,798.80	8.97%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$1,181,421.06	36.42%	0	\$0.00
		KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL	1	\$281,666.30	8.68%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,232.69	7.99%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$241,367.00	7.45%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,243,477.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSYM8		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$283,572.25	0.8%	0	\$0.00
		ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$219,783.74	0.62%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$423,415.84	1.19%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$544,102.41	1.53%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$242,066.04	0.68%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$179,716.72	0.51%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$245,612.85	0.69%	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$422,875.86	1.19%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$176,128.40	0.5%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$69,894.57	0.2%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATLON	1	\$359,408.26	1.01%	0	\$0.00
		BANK SNB, AN OKLAHOMA BANKING CORPORATION	2	\$431,515.90	1.21%	0	\$0.00

BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$120,000.00	0.34%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.56%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$228,607.44	0.64%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$250,422.26	0.7%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$271,581.21	0.76%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$455,170.64	1.28%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$332,564.22	0.94%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$295,024.70	0.83%	0	\$0.00
EMC HOLDINGS LLC	1	\$322,024.90	0.91%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$180,000.00	0.51%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$596,141.34	1.68%	0	\$0.00
EQUITY NOW INC	1	\$142,500.00	0.4%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	2	\$415,780.13	1.17%	0	\$0.00
FIRST BANK	4	\$1,043,836.23	2.94%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$427,923.01	1.2%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$226,435.21	0.64%	0	\$0.00
FIRSTBANK	5	\$1,195,036.79	3.36%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$361,464.91	1.02%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$249,615.08	0.7%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$217,898.96	0.61%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$283,553.04	0.8%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,725,795.98	4.86%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$138,554.88	0.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$256,604.30	0.72%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$179,716.72	0.51%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$246,219.96	0.69%	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$375,363.05	1.06%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$281,266.66	0.79%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$211,680.69	0.6%	0	\$0.00
	JAC FINANCIAL INC DBA PLAZA LOANS	1	\$362,453.36	1.02%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$114,822.94	0.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$7,854,013.19	22.1%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$152,748.51	0.43%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL	2	\$588,325.56	1.66%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$260,000.00	0.73%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	2	\$420,000.00	1.18%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$235,301.06	0.66%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$166,500.00	0.47%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$248,599.49	0.7%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,718.20	0.56%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$116,412.25	0.33%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$511,325.29	1.44%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$251,594.67	0.71%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$178,930.10	0.5%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$202,208.23	0.57%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,056.29	0.61%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$247,093.17	0.7%	0	\$0.00
	PINNACLE BANK	1	\$243,507.70	0.69%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$155,759.81	0.44%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$562,086.85	1.58%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$239,638.52	0.67%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$423,415.84	1.19%	0	\$0.00
		1	\$403,404.82	1.14%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$276,773.20	0.78%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$227,656.60	0.64%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$111,835.00	0.31%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,478,864.90	4.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$349,461.11	0.98%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$168,501.39	0.47%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$164,250.00	0.46%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$297,021.48	0.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,200,468.81	3.38%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$763,348.23	2.15%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$303,959.88	0.86%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$181,725.88	0.51%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$314,775.19	0.89%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$338,425.13	0.95%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$172,000.00	0.48%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$35,533,857.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSYN6	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$156,167.73	9.85%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$151,160.94	9.53%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$157,962.77	9.96%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$165,990.23	10.47%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$154,371.35	9.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$323,156.34	20.38%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$169,523.53	10.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$155,569.38	9.81%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BAN AND TRUST CO	1	\$151,580.42	9.57%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,585,482.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSYP1		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$161,000.00	11.06%	0	\$0.00
		BELL BANK, A CORPORATION	1	\$156,000.00	10.71%	0	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$156,000.00	10.71%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$153,579.27	10.55%	0	\$0.00
		MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$165,000.00	11.33%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$174,000.00	11.95%	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$163,500.00	11.23%	0	\$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$160,000.00	10.99%	0	\$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$167,000.00	11.47%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,456,079.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSYR7		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,642.03	7.89%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$130,000.00	8.37%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$778,051.44	50.07%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,000.00	8.69%	0	\$0.00
		PERL MORTGAGE INC	1	\$150,000.00	9.65%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$126,960.00	8.17%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$111,200.00	7.16%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,553,853.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSYS5		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$124,161.22	8.4%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,456.76	9.43%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$622,363.09	42.1%	0	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	\$145,319.48	9.83%	0	\$0.00
		NORTHPOINT MORTGAGE, INC, A CORPORATION	1	\$150,000.00	10.15%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$148,753.90	10.06%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$148,319.67	10.03%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,478,374.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GSYT3		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$123,135.93	7.18%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$119,779.78	6.98%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$143,801.61	8.38%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$145,241.21	8.46%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$145,872.76	8.5%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$124,000.00	7.23%	0	\$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	\$145,712.57	8.49%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$391,749.88	22.83%	0	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	\$118,925.94	6.93%	0	\$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$133,429.75	7.77%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$124,504.31	7.25%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,716,153.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSYU0		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$114,750.00	7.93%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,430.22	9.35%	0	\$0.00
		BELL BANK, A CORPORATION	1	\$136,800.00	9.45%	0	\$0.00
		FIRST COUNTY BANK, A CORPORATION	1	\$123,000.00	8.5%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$398,717.22	27.54%	0	\$0.00
		KS STATEBANK, A KANSAS CORPORATION	1	\$117,170.00	8.09%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,379.95	10.18%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$124,476.30	8.6%	0	\$0.00
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$150,000.00	10.36%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,447,723.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSYV8		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$478,334.51	37.05%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$812,750.00	62.95%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,291,084.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSYW6			1	\$195,981.50	7.94%	0	\$0.00

		AMERIFIRST FINANCIAL , INC., A CORPORATION					
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$198,858.57	8.05%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$189,378.49	7.67%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$557,849.23	22.59%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$580,680.03	23.51%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$199,272.79	8.07%	0	\$0.00
		PACOR MORTGAGE CORP., A CORPORATION	1	\$184,675.85	7.48%	0	\$0.00
		WALLICK & VOLK, INC	1	\$175,263.59	7.1%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$187,753.27	7.59%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,469,713.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSYX4		AVIDIA BANK, A CORPORATION	1	\$165,000.00	9.36%	0	\$0.00
		BANKVISTA	1	\$156,500.00	8.88%	0	\$0.00
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$162,210.59	9.2%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$166,400.00	9.44%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$637,673.38	36.17%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$160,216.34	9.09%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	8.62%	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$163,000.00	9.24%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,763,000.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSYY2		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$878,442.09	1.76%	0	\$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$280,008.26	0.56%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$307,525.78	0.62%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$244,000.00	0.49%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	\$766,547.85	1.54%	0	\$0.00
		AMERICASH, A CORPORATION	1	\$248,416.25	0.5%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$422,848.40	0.85%	0	\$0.00
			1	\$423,447.03	0.85%	0	\$0.00



	ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A					
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$227,664.11	0.46%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$339,441.13	0.68%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$273,319.18	0.55%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$402,669.72	0.81%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$299,527.87	0.6%	0	\$0.00
	CIBM BANK	1	\$249,200.00	0.5%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$484,266.15	0.97%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$409,368.72	0.82%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$662,974.75	1.33%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$279,559.34	0.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$687,447.03	1.38%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$349,449.17	0.7%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$342,392.27	0.69%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$645,965.36	1.3%	0	\$0.00
	FIRSTBANK	4	\$1,225,168.20	2.46%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$253,218.04	0.51%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$229,161.90	0.46%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$422,833.51	0.85%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$411,653.28	0.83%	0	\$0.00
	GSF MDRTGAGE CORPORATION	1	\$269,584.28	0.54%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$422,848.40	0.85%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,017,251.21	6.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$345,205.87	0.69%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$376,736.17	0.76%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$328,293.75	0.66%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$423,356.51	0.85%	0	\$0.00

HOWARD BANK, A MARYLAND CORPORATION	1	\$423,347.17	0.85%	0	\$0.00
IBERIABANK	1	\$423,303.06	0.85%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$745,811.21	1.5%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$418,034.64	0.84%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$333,474.36	0.67%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$283,073.01	0.57%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$300,336.87	0.6%	0	\$0.00
JPMORGAN CHASE BANK, N.A	42	\$14,773,130.30	29.63%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$422,348.71	0.85%	0	\$0.00
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	1	\$336,234.31	0.67%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$250,000.00	0.5%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$389,386.23	0.78%	0	\$0.00
LENDUSA MORTGAGE, LLC	1	\$359,469.65	0.72%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$240,000.00	0.48%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$419,353.33	0.84%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$289,553.49	0.58%	0	\$0.00
MID AMERICA MORTGAGE, INC., A OHIO CORPORATION	1	\$415,769.36	0.83%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$327,106.58	0.66%	0	\$0.00
MLD MORTGAGE, INC., A CORPORATION	2	\$597,499.54	1.2%	0	\$0.00
MNET MORTGAGE CORP	1	\$126,014.08	0.25%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$349,484.38	0.7%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$634,070.19	1.27%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$72,080.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$200,000.00	0.4%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$314,484.02	0.63%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$1,071,547.46	2.15%	0	\$0.00
PERL MORTGAGE, INC	1	\$423,318.01	0.85%	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$238,823.56	0.48%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$304,550.68	0.61%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$247,500.00	0.5%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,460,151.26	2.93%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$367,432.39	0.74%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$399,384.12	0.8%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC, D/B/A EXPEDITE HOME LOANS, AN I	1	\$193,600.00	0.39%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$314,525.57	0.63%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$351,408.79	0.7%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$752,312.39	1.51%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$422,763.17	0.85%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$423,475.21	0.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILIT	1	\$175,000.00	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$813,481.49	1.63%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$423,447.03	0.85%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$217,500.00	0.44%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$199,000.00	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$415,345.30	0.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$258,800.00	0.47%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$49,866,522.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSYZ9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$338,361.78	1.12%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$241,000.00	0.8%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,031,818.48	3.41%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$240,000.00	0.79%	0	\$0.00
	BANK OF UTAH	1	\$104,841.85	0.35%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$163,200.00	0.54%	0	\$0.00

	BELL BANK, A CORPORATION	1	\$154,880.00	0.51%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$331,510.89	1.09%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$329,469.20	1.09%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$359,433.44	1.19%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$416,000.00	1.37%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$274,594.87	0.91%	0	\$0.00
	BUSEY BANK	2	\$514,877.52	1.7%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$271,000.00	0.89%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$249,615.08	0.82%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$867,481.98	2.86%	0	\$0.00
	EMC HOLDINGS LLC	1	\$99,852.68	0.33%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$392,412.51	1.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	2	\$367,815.85	1.21%	0	\$0.00
	FIRST BANK	2	\$578,987.03	1.91%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$178,730.40	0.59%	0	\$0.00
	FIRST NATIONAL BANK	1	\$154,771.65	0.51%	0	\$0.00
	FIRSTBANK	3	\$837,070.90	2.76%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$289,702.20	0.96%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN	1	\$220,000.00	0.73%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,951,129.41	9.74%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$166,500.00	0.55%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$280,403.00	0.93%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$856,351.70	2.83%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$74,000.00	0.24%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$248,734.03	0.82%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$349,484.38	1.15%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$388,513.96	1.28%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$159,759.02	0.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,899,545.33	6.27%	0	\$0.00
		1	\$372,474.45	1.23%	0	\$0.00

	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL					
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$338,000.00	1.12%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$193,800.00	0.64%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$588,101.72	1.94%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$138,790.65	0.46%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$359,347.36	1.19%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$349,484.38	1.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$235,200.00	0.78%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$261,995.99	0.86%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$280,000.00	0.92%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$391,000.00	1.29%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$319,518.03	1.05%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$160,000.00	0.53%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$149,669.20	0.49%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$304,258.00	1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	\$368,750.00	1.22%	0	\$0.00
	PERL MORTGAGE INC	2	\$341,900.00	1.13%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$422,792.08	1.4%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$148,000.00	0.49%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$340,000.00	1.12%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$338,950.00	1.12%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$188,000.00	0.62%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$274,594.87	0.91%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$374,422.62	1.24%	0	\$0.00
	TOTAL MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$185,000.00	0.61%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$247,500.00	0.82%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$412,485.43	1.36%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$428,117.39	1.41%	0	\$0.00
		18	\$4,821,986.17	15.91%	0	\$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$583,048.15	1.91%	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$30,299,035.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSZ21		CROSSCOUNTRY MORTGAGE INC	1	\$90,999.90	6.86%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$141,304.29	10.66%	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$120,983.97	9.12%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$134,467.66	10.14%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$103,332.43	7.79%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$120,043.46	9.05%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$134,592.13	10.15%	0	\$0.00
		SUMMIT FUNDING INC	1	\$83,516.35	6.3%	0	\$0.00
		SWBC MORTGAGE CORPORATION	1	\$87,212.70	6.58%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$230,495.31	17.38%	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P	1	\$79,150.94	5.97%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,326,099.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSZ39		FIRST HOME MORTGAGE CORPORATION	6	\$1,407,767.45	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,407,767.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSZ47		DIRECT MORTGAGE LOANS LLC	1	\$135,679.08	9.17%	0	\$0.00
		FIRST MARINER BANK	1	\$134,015.27	9.06%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	2	\$330,828.26	22.35%	0	\$0.00
		HOWARD BANK	2	\$313,841.39	21.21%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,965.80	8.24%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$303,245.78	20.49%	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	1	\$140,372.07	9.48%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,479,947.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSZ54		ENVOY MORTGAGE, LTD	1	\$181,653.08	5.06%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	5	\$1,331,639.12	37.06%	0	\$0.00
		FIRST MARINER BANK	1	\$279,510.51	7.78%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$309,423.89	8.61%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$251,452.73	7%	0	\$0.00
		HOWARD BANK	1	\$183,965.89	5.12%	0	\$0.00
		J.G. WENTWORTH HOME LENDING LLC	1	\$260,542.66	7.25%	0	\$0.00

		NVR MORTGAGE FINANCE INC	1	\$278,497.78	7.75%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$270,067.37	7.52%	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	1	\$246,726.38	6.85%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,593,479.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSZ70		FIRST MARINER BANK	1	\$162,615.66	40.98%	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	\$234,213.52	59.02%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$396,829.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSZ88		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$284,297.72	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$284,297.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSZB1		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$382,478.12	10.74%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	\$72,369.93	2.03%	0	\$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$237,366.58	6.66%	0	\$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$27,929.40	0.78%	0	\$0.00
		BUSEY BANK	1	\$76,805.86	2.16%	0	\$0.00
		CALIBER HOME LOANS INC	4	\$251,623.47	7.06%	0	\$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$77,402.49	2.17%	0	\$0.00
		COMPASS MORTGAGE INC	2	\$135,670.98	3.81%	0	\$0.00
		CORNERSTONE MORTGAGE INC	2	\$130,448.28	3.66%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$70,561.12	1.98%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,836.12	1.82%	0	\$0.00
		FIRST MIDWEST BANK	1	\$83,389.22	2.34%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$138,729.10	3.89%	0	\$0.00
		GUARANTEED RATE INC	1	\$75,808.38	2.13%	0	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$55,779.00	1.57%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$78,750.79	2.21%	0	\$0.00
		MARQUETTE BANK	1	\$63,200.24	1.77%	0	\$0.00
		MIDWEST COMMUNITY BANK	3	\$232,016.13	6.51%	0	\$0.00
		PACOR MORTGAGE CORPORATION	1	\$71,637.50	2.01%	0	\$0.00
		PERL MORTGAGE INC	1	\$41,794.36	1.17%	0	\$0.00
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	\$232,586.70	6.53%	0	\$0.00
		STANDARD BANK AND TRUST COMPANY	1	\$62,032.98	1.74%	0	\$0.00
		THE PRIVATE BANK AND TRUST COMPANY	2	\$158,141.49	4.44%	0	\$0.00
			1	\$37,303.00	1.05%	0	\$0.00

		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC					
		US BANK, NATIONAL ASSOCIATION	5	\$271,330.73	7.62%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$131,236.36	3.68%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$301,128.88	8.47%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,562,357.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSZC9		ACADEMY MORTGAGE CORPORATION	1	\$89,204.95	4.05%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$85,487.31	3.89%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$99,747.87	4.53%	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$85,891.80	3.9%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$102,271.16	4.65%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$91,263.98	4.15%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$91,559.66	4.16%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,300.82	4.2%	0	\$0.00
		FIRST COUNTY BANK	1	\$85,292.55	3.88%	0	\$0.00
		GUARANTEED RATE INC	2	\$185,841.69	8.45%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$101,572.04	4.62%	0	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$94,261.73	4.28%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$89,678.09	4.08%	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$92,391.46	4.2%	0	\$0.00
		NATIONS RELIABLE LENDING	1	\$100,625.65	4.57%	0	\$0.00
		PERL MORTGAGE INC	1	\$97,724.04	4.44%	0	\$0.00
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$95,757.94	4.35%	0	\$0.00
		SAUK VALLEY BANK & TRUST COMPANY	1	\$107,122.96	4.87%	0	\$0.00
		STANDARD BANK AND TRUST COMPANY	1	\$103,605.92	4.71%	0	\$0.00
		THE PRIVATE BANK AND TRUST COMPANY	1	\$107,228.97	4.87%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$201,203.38	9.15%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,200,033.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSZD7		ABC BANK	1	\$128,042.37	1.31%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$129,986.26	1.33%	0	\$0.00
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$664,004.59	6.79%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$259,290.29	2.65%	0	\$0.00
			1	\$129,836.44	1.33%	0	\$0.00



	BLACKHAWK BANK FKA BLACKHAWK STATE BANK					
	BLUELEAF LENDING LLC	1	\$120,186.47	1.23%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$419,807.80	4.29%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$122,246.00	1.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$123,195.68	1.26%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$263,923.05	2.7%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	7	\$926,694.59	9.48%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$115,665.19	1.18%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$371,457.71	3.8%	0	\$0.00
	FIRST MIDWEST BANK	5	\$640,336.86	6.55%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$252,110.67	2.58%	0	\$0.00
	GUARANTEED RATE INC	2	\$235,146.38	2.41%	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$113,856.57	1.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$287,102.28	2.94%	0	\$0.00
	INLAND BANK & TRUST	1	\$132,737.78	1.36%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$139,474.30	1.43%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$137,506.04	1.41%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	5	\$657,081.90	6.72%	0	\$0.00
	MARQUETTE BANK	2	\$290,088.80	2.97%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$380,120.10	3.89%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$125,242.22	1.28%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$145,220.93	1.49%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$265,802.39	2.72%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$360,545.81	3.69%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$120,918.36	1.24%	0	\$0.00
	PERL MORTGAGE INC	1	\$121,187.68	1.24%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$117,651.79	1.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$127,858.94	1.31%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$117,845.72	1.21%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$118,904.94	1.22%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,114,882.87	11.38%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$9,775,959.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSZE5	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$161,068.25	5.25%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$153,385.38	5%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$174,159.79	5.68%	0	\$0.00

	CHERRY CREEK MORTGAGE CO INC	1	\$149,282.51	4.87%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$153,710.77	5.01%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$168,683.31	5.5%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$321,579.11	10.49%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$313,952.92	10.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$158,830.01	5.18%	0	\$0.00
	INLAND BANK & TRUST	1	\$170,784.86	5.57%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$165,096.75	5.38%	0	\$0.00
	MARQUETTE BANK	1	\$159,499.08	5.2%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$170,879.74	5.57%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$155,067.93	5.06%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$165,791.15	5.41%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$324,844.58	10.59%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,066,616.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSZF2	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$237,357.79	4.42%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$190,015.40	3.54%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$217,949.11	4.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$436,942.76	8.14%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$198,545.72	3.7%	0	\$0.00
	HOME STATE BANK N.A	1	\$204,412.49	3.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$236,806.44	4.41%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$430,403.11	8.02%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$221,545.92	4.13%	0	\$0.00
	PERL MORTGAGE INC	1	\$189,520.96	3.53%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	3	\$865,489.27	16.13%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$246,064.02	4.58%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$1,691,895.05	31.53%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,366,948.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSZG0	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	10	\$583,894.31	36.65%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$83,097.70	5.22%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$78,753.05	4.94%	0	\$0.00
		1	\$34,015.97	2.14%	0	\$0.00

	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O					
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$51,676.50	3.24%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$82,848.00	5.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$74,515.93	4.68%	0	\$0.00
	INLAND BANK & TRUST	2	\$135,413.29	8.5%	0	\$0.00
	MARQUETTE BANK	2	\$82,478.72	5.18%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$59,326.96	3.72%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$64,720.32	4.06%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$57,461.29	3.61%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$68,715.40	4.31%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$136,034.22	8.55%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,592,951.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSZH8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$263,969.47	10.1%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$101,879.07	3.9%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$188,093.33	7.2%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$100,036.85	3.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$94,883.19	3.63%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$99,504.19	3.81%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$103,196.48	3.95%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$87,483.88	3.35%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$100,551.62	3.85%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$101,074.34	3.87%	0	\$0.00
	GUARANTEED RATE INC	1	\$76,004.06	2.91%	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$99,627.34	3.81%	0	\$0.00
	INLAND BANK & TRUST	1	\$99,630.14	3.81%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$102,476.72	3.92%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$96,780.86	3.7%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$89,079.96	3.41%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$194,963.72	7.46%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$95,035.67	3.64%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$109,115.67	4.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,525.00	3.89%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$99,030.37	3.79%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$209,105.28	7.99%	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$2,613,047.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSZJ4		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$112,221.40	6.07%	0	\$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$112,864.22	6.11%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$111,016.44	6.01%	0	\$0.00
		FIRST MIDWEST BANK	1	\$133,938.87	7.25%	0	\$0.00
		GUARANTEED RATE INC	2	\$253,492.16	13.72%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$113,251.61	6.13%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$114,862.72	6.22%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$145,149.61	7.85%	0	\$0.00
		MARQUETTE BANK	1	\$114,716.99	6.21%	0	\$0.00
		MORTGAGE SERVICES III, LLC	3	\$372,601.11	20.16%	0	\$0.00
		PEOPLES HOME EQUITY, INC	1	\$137,418.29	7.44%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$126,575.21	6.83%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,848,108.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSZK1		ACADEMY MORTGAGE CORPORATION	5	\$638,312.57	7.8%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$139,128.72	1.7%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,165.04	1.74%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	\$244,705.81	2.99%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$148,227.52	1.81%	0	\$0.00
		CALIBER HOME LOANS INC	5	\$668,398.79	8.17%	0	\$0.00
		EMBRACE HOME LOANS, INC	3	\$419,148.32	5.13%	0	\$0.00
		EVERBANK	3	\$425,108.25	5.2%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$122,049.75	1.49%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,422.06	1.48%	0	\$0.00
		FBC MORTGAGE, LLC	1	\$112,873.17	1.38%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$132,561.90	1.62%	0	\$0.00
		FIRST OPTION MORTGAGE LLC	1	\$140,917.00	1.72%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$257,622.57	3.15%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$134,849.27	1.65%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$141,821.34	1.73%	0	\$0.00
			2	\$271,761.58	3.32%	0	\$0.00

	IBERIABANK DBA IBERIABANK MORTGAGE					
	INTERNATIONAL CITY MORTGAGE INC	1	\$113,620.12	1.39%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$263,275.89	3.22%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$504,846.94	6.17%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$124,266.27	1.52%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	2	\$260,179.69	3.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$261,627.31	3.2%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$246,277.41	3.01%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$129,436.95	1.58%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$141,548.74	1.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,343.90	1.41%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	9	\$1,206,767.38	14.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$410,320.52	5.02%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$139,827.85	1.73%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,178,412.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSZL9	ACADEMY MORTGAGE CORPORATION	2	\$261,827.37	23.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$222,601.32	19.86%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$138,414.63	12.35%	0	\$0.00
	SUMMIT FUNDING INC	1	\$115,707.54	10.32%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$105,379.25	9.4%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$276,946.84	24.71%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,120,876.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSZM7	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$251,889.90	17.86%	0	\$0.00
	SUMMIT FUNDING INC	2	\$363,820.28	25.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,347.57	15.98%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$568,958.35	40.36%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,410,016.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSZN5	ACADEMY MORTGAGE CORPORATION	5	\$1,446,540.07	35.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,395.02	4.28%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$248,900.00	6.11%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$175,420.22	4.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$146,133.26	3.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$391,338.02	9.61%	0	\$0.00

		LOANDEPOT.COM DBA IMORTGAGE	2	\$639,990.26	15.71%	0	\$0.00
		SUMMIT FUNDING INC	4	\$850,663.41	20.88%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,073,380.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSZS4		EXCHANGE BANK & TRUST CO	1	\$152,599.76	9.86%	0	\$0.00
		FIRST MORTGAGE COMPANY LLC	6	\$801,251.69	51.77%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$143,375.34	9.26%	0	\$0.00
		REPUBLIC BANK& TRUST	1	\$144,561.38	9.34%	0	\$0.00
		SPIRITBANK	1	\$159,381.98	10.3%	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P	1	\$146,618.09	9.47%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,547,788.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSZX3		ALL WESTERN MORTGAGE, INC	1	\$357,476.00	10.28%	0	\$0.00
		AXIA FINANCIAL LLC	1	\$261,803.00	7.53%	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$185,022.22	5.32%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$234,451.37	6.74%	0	\$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$111,412.84	3.2%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	1	\$145,116.07	4.17%	0	\$0.00
		LAND HOME FINANCIAL SERVICES	1	\$188,917.42	5.43%	0	\$0.00
		LENDUSA LLC	1	\$110,576.20	3.18%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$164,000.00	4.72%	0	\$0.00
		NORTHEAST HOME LOAN LLC	1	\$178,976.49	5.15%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$393,116.04	11.31%	0	\$0.00
		PEOPLE'S UNITED BANK	1	\$123,836.71	3.56%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	\$429,471.28	12.35%	0	\$0.00
		UNION BANK	1	\$173,621.07	4.99%	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	2	\$419,347.05	12.07%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,477,143.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSZY1		ACADEMY MORTGAGE CORPORATION	2	\$277,571.08	6.73%	0	\$0.00
		AXIA FINANCIAL LLC	1	\$145,329.18	3.52%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$132,606.48	3.21%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$130,343.20	3.16%	0	\$0.00
		CMG MORTGAGE INC	1	\$99,139.78	2.4%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,448.77	1.93%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$271,285.45	6.57%	0	\$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$116,263.34	2.82%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	\$147,085.00	3.56%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$133,538.59	3.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$91,896.91	2.23%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$249,137.16	6.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$802,458.84	19.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$176,477.96	4.28%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$97,737.76	2.37%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$88,243.85	2.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,244.59	2.82%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$134,741.63	3.27%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$142,430.22	3.45%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$249,386.98	6.04%	0	\$0.00
	SUMMIT FUNDING INC	1	\$135,800.00	3.29%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$123,500.00	2.99%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$185,886.03	4.49%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,126,552.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSZZ8	ACADEMY MORTGAGE CORPORATION	2	\$488,078.95	3.28%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$260,950.34	1.76%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$453,131.32	3.05%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$271,176.77	1.82%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$466,997.38	3.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$217,036.52	1.46%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$284,081.32	1.91%	0	\$0.00
	CMG MORTGAGE INC	1	\$220,400.00	1.48%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$164,951.56	1.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$237,500.00	1.6%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$582,001.47	3.92%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$227,694.58	1.53%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$530,744.68	3.57%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,642,484.76	11.05%	0	\$0.00
		1	\$183,578.00	1.24%	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE					
	FIRST MORTGAGE COMPANY LLC	1	\$159,673.39	1.07%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	3	\$722,899.58	4.86%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$489,787.09	3.3%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$251,467.90	1.69%	0	\$0.00
	GUARANTEED RATE INC	1	\$159,862.10	1.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,869,296.32	12.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$432,240.11	2.91%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$222,981.76	1.5%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$444,338.48	2.99%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$822,793.89	5.54%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$162,267.97	1.09%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$166,063.71	1.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,150.00	1.39%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$232,750.00	1.57%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	4	\$828,782.79	5.58%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$652,348.05	4.39%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$576,813.06	3.88%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$228,847.24	1.54%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$14,860,171.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT2W9	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$4,315,608.13	86.77%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$658,008.35	13.23%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,973,616.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT2X7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$6,499,676.20	91.7%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$588,200.00	8.3%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,087,876.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT2Z2	BANCORPSOUTH BANK	15	\$4,001,530.51	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,001,530.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT3C2	DHI MORTGAGE COMPANY LTD	2	\$422,014.00	23.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,095,852.00	60.95%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$279,990.00	15.58%	0	\$0.00



<b>Total</b>			<b>8</b>	<b>\$1,797,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT3D0		DHI MORTGAGE COMPANY LTD	4	\$1,289,528.00	26.12%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	7	\$1,795,056.00	36.36%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$725,072.00	14.69%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,126,834.00	22.83%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,936,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT3E8		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$348,200.00	11.77%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	2	\$505,518.00	17.09%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	7	\$2,103,807.07	71.14%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,957,525.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT3F5		QUICKEN LOANS INC	41	\$10,088,275.99	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,088,275.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT3G3		QUICKEN LOANS INC	207	\$55,096,802.75	100%	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$55,096,802.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT3H1		QUICKEN LOANS INC	122	\$30,366,755.70	100%	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$30,366,755.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT3J7		QUICKEN LOANS INC	8	\$1,775,646.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,775,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT3K4		QUICKEN LOANS INC	225	\$15,735,274.43	100%	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$15,735,274.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT3L2		QUICKEN LOANS INC	239	\$23,403,342.76	100%	0	\$0.00
<b>Total</b>			<b>239</b>	<b>\$23,403,342.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT3M0		QUICKEN LOANS INC	7	\$1,139,134.28	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,139,134.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT3N8		QUICKEN LOANS INC	15	\$3,084,169.46	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,084,169.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT3P3		QUICKEN LOANS INC	16	\$2,971,098.79	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,971,098.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT3Q1		QUICKEN LOANS INC	14	\$2,804,857.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,804,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT3R9			1	\$150,000.00	13.43%	0	\$0.00

		FAMILY ADVANTAGE FEDERAL CREDIT UNION					
		QUICKEN LOANS INC	7	\$966,828.69	86.57%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,116,828.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT3S7		FLORIDA COMMUNITY BANK, N.A	1	\$130,000.00	0.55%	0	\$0.00
		QUICKEN LOANS INC	169	\$23,330,229.11	99.45%	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$23,460,229.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT3T5		QUICKEN LOANS INC	39	\$4,582,584.72	97.82%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$102,162.06	2.18%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,684,746.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT3U2		QUICKEN LOANS INC	86	\$20,232,222.02	100%	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$20,232,222.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT3V0		QUICKEN LOANS INC	59	\$15,119,295.32	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$15,119,295.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT3W8		QUICKEN LOANS INC	120	\$30,111,039.53	100%	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$30,111,039.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT3X6		QUICKEN LOANS INC	41	\$10,070,263.00	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,070,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT3Y4		QUICKEN LOANS INC	107	\$25,275,055.07	100%	1	\$166,363.86
<b>Total</b>			<b>107</b>	<b>\$25,275,055.07</b>	<b>100%</b>	<b>1</b>	<b>\$166,363.86</b>
3140GT3Z1		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$236,000.00	0.11%	0	\$0.00
		FARMERS AND MERCHANTS BANK OF SC	1	\$256,000.00	0.12%	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$309,640.00	0.14%	0	\$0.00
		QUICKEN LOANS INC	743	\$215,770,823.23	99.63%	2	\$619,534.02
<b>Total</b>			<b>746</b>	<b>\$216,572,463.23</b>	<b>100%</b>	<b>2</b>	<b>\$619,534.02</b>
3140GT7J3		BANNER BANK	1	\$190,100.35	3.45%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	17	\$3,812,770.00	69.22%	0	\$0.00
		CENTERBANK	1	\$124,000.00	2.25%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$188,689.33	3.43%	0	\$0.00
		NASA FEDERAL CREDIT UNION	1	\$187,723.03	3.41%	0	\$0.00
		NORTH STATE BANK MORTGAGE	1	\$275,391.00	5%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$554,199.29	10.06%	0	\$0.00

		STONEHAMBANK, A CO-OPERATIVE BANK	1	\$175,000.00	3.18%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,507,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT7K0		BANNER BANK	1	\$360,173.03	3.64%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	31	\$7,965,537.05	80.43%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$334,745.06	3.38%	0	\$0.00
		HARBOR COMMUNITY BANK	1	\$209,683.71	2.12%	0	\$0.00
		OAK STAR BANK	1	\$423,475.21	4.28%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$262,412.85	2.65%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$347,475.86	3.5%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,903,502.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT7L8		BRANCH BANKING AND TRUST COMPANY	12	\$2,983,890.00	85.06%	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$280,911.72	8.01%	0	\$0.00
		SECURITYPLUS FEDERAL CREDIT UNION	1	\$243,000.00	6.93%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,507,801.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTBN9		CITIZENS BANK, NA	14	\$1,533,700.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,533,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTBP4		CITIZENS BANK, NA	108	\$26,941,545.51	100%	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$26,941,545.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTBQ2		CITIZENS BANK, NA	3	\$1,041,905.18	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,041,905.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTBR0		CITIZENS BANK, NA	17	\$4,051,627.88	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,051,627.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTC24		CORNERSTONE HOME LENDING, INC	11	\$868,911.23	82.42%	0	\$0.00
		FIRST NEW MEXICO BANK SILVER CITY	1	\$76,394.61	7.25%	0	\$0.00
		INDEPENDENT AUSTIN	1	\$109,000.00	10.33%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,054,305.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTC32		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$568,115.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$568,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTC40		CORNERSTONE HOME LENDING, INC	5	\$812,717.00	71.47%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$324,362.00	28.53%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,137,079.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTCA6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$424,100.00	9.86%	0	\$0.00
		CMC HOME LENDING	1	\$424,100.00	9.86%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$2,114,554.41	49.17%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$649,000.00	15.09%	0	\$0.00
		INDEPENDENT BANK- TN	1	\$214,703.79	4.99%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$290,000.00	6.74%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$183,703.00	4.29%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,300,161.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTCB4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$378,955.00	8.02%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	10	\$2,933,980.00	62.12%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$600,875.00	12.72%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$465,500.00	9.86%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$343,945.00	7.28%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,723,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTCC2		CORNERSTONE HOME LENDING, INC	2	\$522,000.00	55.28%	0	\$0.00
		INDEPENDENT BANK	2	\$422,291.63	44.72%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$944,291.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTCD0		ALLIANCE BANK	1	\$151,799.84	10.53%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$1,128,255.00	78.27%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$161,500.00	11.2%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,441,554.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTCE8		CITIZENS BANK OF LAS CRUCES	2	\$467,350.00	9.58%	0	\$0.00
		CMC HOME LENDING	1	\$282,217.64	5.78%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	9	\$2,741,162.00	56.18%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$686,486.69	14.07%	0	\$0.00
		NEST HOME LENDING, LLC	2	\$701,848.00	14.39%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,879,064.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTCE5		AUSTIN BANK	1	\$116,639.08	10.88%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$119,834.67	11.18%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$835,406.03	77.94%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,071,879.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTCG3		ASCENT HOME LENDING, LLC	1	\$200,000.00	9.61%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$189,445.00	9.1%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	9	\$1,692,753.00	81.29%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$2,082,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTCH1		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$375,300.00	6.33%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	11	\$3,220,397.00	54.28%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$324,552.00	5.47%	0	\$0.00
		PRIORITY HOME LENDING, LLC	3	\$1,169,603.20	19.71%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	2	\$843,500.00	14.21%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,933,352.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTCJ7		CORNERSTONE HOME LENDING, INC	6	\$1,521,809.79	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,521,809.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTCK4		CORNERSTONE HOME LENDING, INC	7	\$969,652.00	87.97%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$132,567.11	12.03%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,102,219.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTCL2		ASCENT HOME LENDING, LLC	1	\$260,463.00	11.57%	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$251,300.00	11.17%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	3	\$818,160.00	36.36%	0	\$0.00
		INDEPENDENT BANK	1	\$320,000.00	14.22%	0	\$0.00
		INDEPENDENT BANK- TN	1	\$203,461.71	9.04%	0	\$0.00
		R BANK	1	\$397,000.00	17.64%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,250,384.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTCM0		CORNERSTONE HOME LENDING, INC	10	\$1,010,660.65	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,010,660.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTCN8		BANK OF SAN ANGELO	1	\$243,633.63	6.21%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	13	\$3,682,064.08	93.79%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,925,697.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTCP3		CORNERSTONE HOME LENDING, INC	10	\$1,583,047.00	90.2%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$172,000.00	9.8%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,755,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTCQ1		CMC HOME LENDING	1	\$256,286.00	23.21%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	3	\$848,000.00	76.79%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,104,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTCR9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$392,999.00	8.71%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$423,000.00	9.38%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	9	\$2,448,880.00	54.28%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$318,750.00	7.06%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	3	\$928,082.00	20.57%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$4,511,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTCS7		CORNERSTONE HOME LENDING, INC	9	\$914,750.00	69.84%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$110,000.00	8.4%	0	\$0.00
		INDEPENDENT BANK- TN	1	\$74,692.11	5.7%	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$210,250.00	16.06%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,309,692.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTCT5		CORNERSTONE HOME LENDING, INC	8	\$1,057,875.00	88.97%	0	\$0.00
		EXCHANGE BANK AND TRUST	1	\$131,200.00	11.03%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,189,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTCU2		ASCENT HOME LENDING, LLC	1	\$148,000.37	10.63%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$1,103,126.00	79.26%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$140,650.00	10.11%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,391,776.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTCV0		ASCENT HOME LENDING, LLC	1	\$179,450.00	15.86%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	2	\$371,903.00	32.86%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$190,300.00	16.82%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$190,000.00	16.79%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$200,000.00	17.67%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,131,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTCW8		CORNERSTONE HOME LENDING, INC	10	\$1,269,779.83	82.36%	0	\$0.00
		FIRST STATE BANK	1	\$126,854.33	8.23%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$145,100.00	9.41%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,541,734.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTCX6		ASCENT HOME LENDING, LLC	1	\$180,800.00	2.21%	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$527,896.18	6.44%	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$300,230.00	3.66%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	20	\$5,239,652.08	63.91%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,950,082.79	23.78%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,198,661.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTCY4		ASCENT HOME LENDING, LLC	1	\$357,000.00	25.24%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$414,000.00	29.27%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	2	\$643,347.00	45.49%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,414,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTCZ1		ASCENT HOME LENDING, LLC	1	\$214,000.00	24.76%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$356,000.00	41.19%	0	\$0.00

		CRESTMARK MORTGAGE COMPANY, LTD	1	\$294,300.00	34.05%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$864,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTD23		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$3,178,114.04	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,178,114.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTD31		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,639,864.78	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,639,864.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTD49		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	86	\$10,924,087.19	100%	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$10,924,087.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTD56		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,208,929.77	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,208,929.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTD64		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$4,201,430.19	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,201,430.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTD72		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$2,693,566.43	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,693,566.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTD80		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,283,611.03	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,283,611.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTD98		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	51	\$5,021,075.50	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,021,075.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTDT4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,144,610.89	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,144,610.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTDU1		BANCORPSOUTH BANK	11	\$2,948,717.97	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,948,717.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTDV9		BANCORPSOUTH BANK	10	\$2,734,699.67	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,734,699.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GTDW7		BANCORPSOUTH BANK	10	\$1,618,983.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,618,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTDX5		BANCORPSOUTH BANK	16	\$2,135,422.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,135,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTDY3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,751,430.61	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,751,430.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTDZ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$12,467,920.50	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,467,920.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTE22		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$157,749.21	7.43%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$174,273.21	8.21%	0	\$0.00
		BELL BANK	1	\$158,884.40	7.48%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$156,594.51	7.37%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,941.55	7.44%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$165,089.63	7.77%	0	\$0.00
		MORTGAGE LENDING SERVICES LLC	1	\$171,583.85	8.08%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$172,563.00	8.12%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$153,497.60	7.23%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$330,353.28	15.55%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,133.57	7.73%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$161,208.18	7.59%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,123,871.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTE30		BELL BANK	1	\$198,508.61	8.59%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$203,987.08	8.83%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$219,434.85	9.5%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$188,180.00	8.15%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$193,744.53	8.39%	0	\$0.00
		PERL MORTGAGE INC	1	\$182,020.71	7.88%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,573.70	7.6%	0	\$0.00
		STEARNS LENDING LLC	2	\$400,444.14	17.34%	0	\$0.00



		SUMMIT MORTGAGE CORPORATION	2	\$369,002.50	15.97%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$178,987.13	7.75%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,309,883.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTE48		MIDCOUNTRY BANK	1	\$178,265.55	34.5%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$184,083.62	35.62%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$154,436.48	29.88%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$516,785.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTE55		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$52,430.86	13.77%	0	\$0.00
		T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE	2	\$328,300.11	86.23%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$380,730.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTE63		BELL BANK	1	\$141,437.71	36.08%	0	\$0.00
		MIDCOUNTRY BANK	1	\$115,866.38	29.56%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$134,656.45	34.36%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$391,960.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTE71		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$159,798.69	37.21%	0	\$0.00
		MORTGAGE LENDING SERVICES LLC	1	\$124,273.48	28.94%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$145,321.09	33.85%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$429,393.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTE89		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$251,778.49	12.38%	0	\$0.00
		BELL BANK	1	\$271,258.29	13.34%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$226,950.00	11.16%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	\$525,078.55	25.82%	0	\$0.00
		MIDCOUNTRY BANK	1	\$167,325.00	8.23%	0	\$0.00
		MORTGAGE LENDING SERVICES LLC	1	\$140,330.18	6.9%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$450,860.04	22.17%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,033,580.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTE97		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$216,801.89	14.7%	0	\$0.00
		BELL BANK	1	\$158,824.92	10.77%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$152,741.14	10.36%	0	\$0.00

		KLEINBANK DBA KLEIN MORTGAGE	1	\$165,092.03	11.19%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$287,208.93	19.48%	0	\$0.00
		MIDCOUNTRY BANK	1	\$232,500.33	15.77%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$261,562.88	17.73%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,474,732.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTEA4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,118,668.75	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,118,668.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTEB2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,259,065.03	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,259,065.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTEC0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,160,677.71	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,160,677.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTED8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,917,406.98	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,917,406.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTEE6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$7,659,718.87	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,659,718.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTEF3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	63	\$18,119,677.33	100%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$18,119,677.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTEG1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	136	\$39,652,088.32	100%	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$39,652,088.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTEH9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,110,455.92	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,110,455.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTEJ5		ALPHA MORTGAGE	1	\$113,236.77	8.26%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	\$148,000.33	10.8%	0	\$0.00
		BANK OF NORTH CAROLINA	2	\$200,335.61	14.62%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$316,020.16	23.06%	0	\$0.00
		FIRST BANK	1	\$87,300.00	6.37%	0	\$0.00
		FIRST CITIZENS BANK & TRUST CO	1	\$100,857.69	7.36%	0	\$0.00

		SOUTHERN TRUST MORTGAGE	1	\$121,332.60	8.85%	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$148,587.00	10.84%	0	\$0.00
		WELLS FARGO BANK	1	\$135,000.00	9.84%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,370,670.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTEK2		ACOPIA	1	\$113,849.88	7.68%	0	\$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	\$53,282.88	3.59%	0	\$0.00
		AMERICAN SECURITY MORTGAGE	1	\$114,209.31	7.7%	0	\$0.00
		BLUE RIDGE BANK	1	\$115,274.52	7.77%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$272,799.81	18.39%	0	\$0.00
		FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$79,788.90	5.38%	0	\$0.00
		MOVEMENT MORTGAGE	1	\$89,022.92	6%	0	\$0.00
		NORTH STATE BANK	1	\$87,182.40	5.88%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$140,473.04	9.47%	0	\$0.00
		PRIMELENDING	2	\$272,130.19	18.35%	0	\$0.00
		WELLS FARGO BANK	1	\$145,057.42	9.79%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,483,071.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTELO		AMERISOUTH MORTGAGE COMPANY	1	\$166,630.09	2.72%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP	5	\$871,386.62	14.25%	0	\$0.00
		BANK OF NORTH CAROLINA	3	\$610,087.05	9.98%	0	\$0.00
		BLUE RIDGE BANK	2	\$531,723.27	8.69%	0	\$0.00
		CALIBER HOME LOANS	1	\$156,222.58	2.55%	0	\$0.00
		EQUITY RESOURCES, INC	1	\$167,773.70	2.74%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$699,284.96	11.43%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$213,118.98	3.48%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE	1	\$164,581.00	2.69%	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$218,225.10	3.57%	0	\$0.00
		HOMESIDE FINANCIAL	1	\$151,320.00	2.47%	0	\$0.00
		MOVEMENT MORTGAGE	2	\$552,007.39	9.03%	0	\$0.00
		NEWDOMINION BANK	1	\$164,900.00	2.7%	0	\$0.00
		NORTH STATE BANK	1	\$184,300.00	3.01%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$360,661.53	5.9%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$190,948.22	3.12%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	\$188,912.02	3.09%	0	\$0.00
		TOWNEBANK MORTGAGE	2	\$329,697.14	5.39%	0	\$0.00
		WELLS FARGO BANK	1	\$193,755.92	3.19%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,115,535.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTEM8		ACADEMY MORTGAGE CORPORATION	1	\$145,321.09	5.5%	0	\$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	\$58,200.00	2.2%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	\$98,500.00	3.72%	0	\$0.00

	BANK OF NORTH CAROLINA	1	\$121,007.42	4.58%	0	\$0.00
	BRANCH BANKING & TRUST	1	\$97,790.61	3.7%	0	\$0.00
	CALIBER HOME LOANS	1	\$149,206.32	5.64%	0	\$0.00
	DHI MORTGAGE	1	\$121,439.50	4.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$261,575.32	9.89%	0	\$0.00
	FIRST CITIZENS BANK & TRUST CO	1	\$84,288.61	3.19%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$121,104.31	4.58%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$121,100.92	4.58%	0	\$0.00
	HAMILTON GROUP FUNDING	2	\$233,004.70	8.81%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$146,289.90	5.53%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$122,998.58	4.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$405,365.00	15.33%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC	1	\$144,173.86	5.45%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$99,787.15	3.77%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$113,353.64	4.29%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,644,506.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTEN6	ALCOVA MORTGAGE	1	\$155,009.17	7.38%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$166,634.86	7.93%	0	\$0.00
	AMERICAN SECURITY MORTGAGE	1	\$161,305.95	7.67%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$150,072.46	7.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$480,225.57	22.85%	0	\$0.00
	FIRST CITIZENS BANK & TRUST CO	1	\$158,884.40	7.56%	0	\$0.00
	HAMILTON GROUP FUNDING	1	\$161,310.95	7.68%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$321,926.20	15.32%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$171,968.13	8.18%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$174,385.31	8.29%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,101,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTEP1	ATLANTIC BAY MORTGAGE GROUP	1	\$208,299.42	5.49%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$198,431.29	5.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$294,808.06	7.78%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$418,722.47	11.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$876,679.07	23.12%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$179,229.36	4.73%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$399,153.69	10.53%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$179,229.36	4.73%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$209,258.27	5.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$222,831.93	5.88%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP	1	\$208,008.77	5.49%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$193,766.90	5.11%	0	\$0.00

		WELLS FARGO BANK	1	\$203,198.04	5.35%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,791,616.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTEQ9		ACADEMY MORTGAGE CORPORATION	2	\$247,681.17	5.6%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$110,399.40	2.5%	0	\$0.00
		AMERIFIRST FINANCIAL INC	3	\$411,958.60	9.32%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$128,109.62	2.9%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$91,952.50	2.08%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$402,187.70	9.09%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	\$266,417.16	6.02%	0	\$0.00
		FIRST ARKANSAS FINANCIAL, INC	2	\$232,495.24	5.26%	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$118,489.45	2.68%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$135,704.77	3.07%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	2	\$259,273.65	5.86%	0	\$0.00
		GENEVA FINANCIAL LLC	1	\$146,139.86	3.3%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$189,682.52	4.29%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$129,864.43	2.94%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$145,665.38	3.29%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,078.98	6.33%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$439,471.67	9.94%	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,188.17	3.28%	0	\$0.00
		SUBURBAN MORTGAGE INC	1	\$137,599.22	3.11%	0	\$0.00
		V.I.P. MORTGAGE INC	2	\$190,880.84	4.32%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$213,035.03	4.82%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,422,275.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTER7		ACADEMY MORTGAGE CORPORATION	2	\$332,515.64	8.7%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$174,408.89	4.56%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$316,980.95	8.29%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	\$336,361.43	8.8%	0	\$0.00
		HOMESTREET BANK	1	\$170,991.00	4.47%	0	\$0.00
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$159,874.81	4.18%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	4	\$689,881.28	18.05%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$480,078.94	12.56%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,761.79	4.49%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$170,812.83	4.47%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,273.28	4.22%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$158,925.86	4.16%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$166,072.27	4.35%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$165,977.37	4.34%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$165,885.23	4.36%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,821,801.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTES5	ACADEMY MORTGAGE CORPORATION	11	\$2,218,775.94	21.4%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$175,557.63	1.69%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$185,047.23	1.78%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$412,703.78	3.98%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$390,971.59	3.77%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$222,916.43	2.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,606,220.55	15.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$177,320.23	1.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$433,716.21	4.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$389,463.21	3.76%	0	\$0.00
	HOMESTREET BANK	1	\$178,204.73	1.72%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,808,416.43	17.44%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$424,457.90	4.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$213,218.38	2.06%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$191,927.96	1.85%	0	\$0.00
	STEARNS LENDING LLC	1	\$184,098.27	1.78%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$185,047.23	1.78%	0	\$0.00
	SUMMIT FUNDING INC	1	\$177,455.55	1.71%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$188,942.97	1.82%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$216,362.92	2.09%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$203,077.47	1.96%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$184,594.09	1.79%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,368,496.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTEU0	ACADEMY MORTGAGE CORPORATION	6	\$1,530,829.15	13.72%	0	\$0.00
	ALTERRA GROUP LLC	1	\$258,780.96	2.32%	0	\$0.00

	CALATLANTIC MORTGAGE INC	1	\$351,915.15	3.15%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$240,670.77	2.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$230,355.26	2.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$294,177.65	2.64%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$329,099.38	2.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,655,431.88	14.84%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$275,198.45	2.47%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$304,579.26	2.73%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$336,880.86	3.02%	0	\$0.00
	HOMESTREET BANK	1	\$241,718.47	2.17%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$610,478.07	5.47%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$1,073,346.22	9.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,048,375.94	9.4%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$245,780.69	2.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$507,234.20	4.55%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$348,751.76	3.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$527,900.71	4.73%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$275,198.45	2.47%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$239,137.96	2.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$228,995.08	2.05%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,154,836.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTEW6	WELLS FARGO BANK, N.A	1	\$126,401.44	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$126,401.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTEX4	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$183,083.05	18.21%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$190,992.39	18.99%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$181,300.45	18.03%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$156,538.85	15.57%	0	\$0.00
	MIDCOUNTRY BANK	1	\$107,640.00	10.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$186,046.00	18.5%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,005,600.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GTEY2		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$228,603.87	20.33%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$108,984.54	9.69%	0	\$0.00
		BELL BANK	2	\$170,435.30	15.16%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	\$149,904.62	13.33%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$77,403.24	6.88%	0	\$0.00
		KLEINBANK DBA KLEIN MORTGAGE	1	\$79,694.92	7.09%	0	\$0.00
		MIDCOUNTRY BANK	1	\$101,753.00	9.05%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,736.99	7.63%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$60,111.88	5.35%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$61,640.59	5.49%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,124,268.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTEZ9		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$367,578.34	16.36%	0	\$0.00
		BELL BANK	1	\$143,315.28	6.38%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$133,157.42	5.93%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$123,087.70	5.48%	0	\$0.00
		CMG MORTGAGE INC	1	\$144,209.85	6.42%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$131,717.06	5.86%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,445.57	12.26%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$143,085.97	6.37%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	2	\$250,870.07	11.16%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$143,859.58	6.4%	0	\$0.00
		MIDCOUNTRY BANK	1	\$134,621.67	5.99%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$118,597.14	5.28%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$137,580.63	6.11%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,247,126.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTF21		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$171,000.00	1.19%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,691.38	1.14%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	3	\$502,225.53	3.49%	0	\$0.00



	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$331,100.00	2.3%	0	\$0.00
	CALIBER HOME LOANS INC	13	\$2,122,244.56	14.74%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$155,483.21	1.08%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$171,000.00	1.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$789,346.25	5.48%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$1,123,446.29	7.8%	0	\$0.00
	EVERBANK	3	\$486,373.27	3.38%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$337,012.13	2.34%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$150,080.34	1.04%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$155,970.00	1.08%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$160,135.72	1.11%	0	\$0.00
	GUARANTEED RATE INC	2	\$322,802.87	2.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$313,009.25	2.17%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$155,250.00	1.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$170,050.00	1.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$160,200.00	1.11%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$317,845.21	2.21%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$169,637.07	1.18%	0	\$0.00
	NFM, INC	1	\$174,490.19	1.21%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$162,130.73	1.13%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$160,600.00	1.12%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$153,011.62	1.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$645,274.95	4.48%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$172,500.00	1.2%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$322,100.00	2.24%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$162,500.00	1.13%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$318,118.21	2.21%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$160,890.00	1.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$789,535.80	5.48%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$161,421.03	1.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$496,291.66	3.45%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$1,108,465.00	7.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$501,692.24	3.48%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$321,576.07	2.23%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$157,106.59	1.11%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$14,396,607.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GTF39		BANK OF ENGLAND DBA ENG LENDING	3	\$608,855.24	3.73%	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$180,000.00	1.1%	\$0.00
		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$208,648.14	1.28%	\$0.00
		CALIBER HOME LOANS INC	15	\$2,951,193.95	18.1%	\$0.00
		EQUITY PRIME MORTGAGE LLC	2	\$370,405.00	2.27%	\$0.00
		EVERBANK	3	\$629,377.64	3.86%	\$0.00
		FBC MORTGAGE, LLC	5	\$1,074,339.35	6.59%	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$580,366.55	3.56%	\$0.00
		GERSHMAN INVESTMENT CORP	1	\$177,431.56	1.09%	\$0.00
		GUARANTEED RATE INC	3	\$541,250.00	3.32%	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	2	\$427,122.00	2.62%	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$398,770.00	2.45%	\$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	1	\$176,605.00	1.08%	\$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	\$195,700.00	1.2%	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$208,315.53	1.28%	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$837,424.60	5.14%	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$232,390.50	1.43%	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	\$389,871.44	2.39%	\$0.00
		SWBC MORTGAGE CORPORATION	3	\$672,500.00	4.12%	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,317,452.31	8.08%	\$0.00
		VANDYK MORTGAGE CORPORATION	11	\$2,258,899.84	13.86%	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$178,362.31	1.09%	\$0.00
		WATSON MORTGAGE CORP	3	\$714,035.56	4.38%	\$0.00
		WELLS FARGO BANK, N.A	2	\$384,277.67	2.36%	\$0.00
		WHITNEY BANK DBA HANCOCK BANK	3	\$590,178.59	3.62%	\$0.00
<b>Total</b>			<b>80</b>	<b>\$16,303,772.78</b>	<b>100%</b>	<b>\$0.00</b>
3140GTF47		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$101,870.19	7.21%	\$0.00
		CALIBER HOME LOANS INC	2	\$219,534.32	15.54%	\$0.00
		EVERBANK	1	\$70,633.51	5%	\$0.00
		HAMILTON GROUP FUNDING INC	1	\$147,073.07	10.41%	\$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	1	\$124,650.05	8.83%	\$0.00
		MOVEMENT MORTGAGE LLC	3	\$313,384.92	22.19%	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$77,309.13	5.47%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,953.75	7.86%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$246,907.64	17.49%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,412,316.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTF54		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$184,932.53	14.16%	0	\$0.00
		CMG MORTGAGE INC	2	\$361,591.27	27.69%	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$164,777.42	12.62%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,976.28	16.31%	0	\$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	\$157,787.17	12.08%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$223,925.29	17.14%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,305,989.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTF62		ACADEMY MORTGAGE CORPORATION	1	\$152,775.00	8.63%	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$191,900.00	10.84%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$305,550.00	17.26%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$476,790.00	26.93%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$129,989.97	7.34%	0	\$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$174,600.00	9.86%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$186,919.89	10.56%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$151,870.32	8.58%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,770,395.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTF70		ACADEMY MORTGAGE CORPORATION	2	\$257,904.00	13.96%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$132,847.45	7.19%	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$93,013.19	5.04%	0	\$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$144,000.00	7.8%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,578.28	7.45%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$98,111.97	5.31%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$124,739.93	6.75%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$273,500.00	14.81%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,600.00	5.28%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$126,208.42	6.83%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,700.00	5.78%	0	\$0.00

		WELLS FARGO BANK, N.A	2	\$254,945.62	13.8%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,847,148.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTF88		ACADEMY MORTGAGE CORPORATION	1	\$213,400.00	2.02%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$237,650.00	2.25%	0	\$0.00
		AXIA FINANCIAL LLC	1	\$226,010.00	2.14%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$150,100.00	1.42%	0	\$0.00
		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$280,250.00	2.65%	0	\$0.00
		CALIBER HOME LOANS INC	2	\$446,354.58	4.23%	0	\$0.00
		CITY FIRST MORTGAGE SERVICES LLC	1	\$209,475.00	1.98%	0	\$0.00
		CMG MORTGAGE INC	1	\$155,026.09	1.47%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$282,140.00	2.67%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$220,190.00	2.08%	0	\$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$227,990.00	2.16%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$244,000.00	2.31%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	2	\$541,163.00	5.12%	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$260,000.00	2.46%	0	\$0.00
		GUILD MORTGAGE COMPANY	6	\$1,156,331.00	10.95%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$152,000.00	1.44%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	\$269,000.00	2.55%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$203,700.00	1.93%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$170,504.00	1.61%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$153,080.07	1.45%	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$209,000.00	1.98%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,155.00	2.11%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$194,000.00	1.84%	0	\$0.00
		ONE NEVADA CREDIT UNION	1	\$174,404.35	1.65%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,230.00	1.46%	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	1	\$219,941.48	2.08%	0	\$0.00
		RMS & ASSOCIATES	2	\$380,000.00	3.6%	0	\$0.00
		RPM MORTGAGE INC	1	\$169,546.04	1.61%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	7	\$1,418,974.16	13.43%	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,270.00	1.75%	0	\$0.00

		SUBURBAN MORTGAGE INC	1	\$228,920.00	2.17%	0	\$0.00
		SUMMIT FUNDING INC	2	\$533,150.00	5.05%	0	\$0.00
		SYNERGY ONE LENDING INC	1	\$194,000.00	1.84%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$310,852.00	2.94%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$168,150.00	1.6%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,561,956.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTF96		FIRST NATIONAL BANK OF OMAHA	1	\$120,797.20	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$120,797.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTFA3		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$219,925.43	20.6%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$187,055.00	17.52%	0	\$0.00
		MIDCOUNTRY BANK	1	\$200,548.75	18.78%	0	\$0.00
		MORTGAGES UNLIMITED INC	2	\$460,165.41	43.1%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,067,694.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTFB1		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$84,645.80	6.53%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$76,443.70	5.9%	0	\$0.00
		EVERBANK	3	\$182,689.23	14.1%	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	\$65,850.00	5.08%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$79,500.00	6.14%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$247,781.11	19.12%	0	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$74,800.00	5.77%	0	\$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	\$75,553.99	5.83%	0	\$0.00
		SYNOVUS MORTGAGE CORP	2	\$150,297.38	11.6%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$75,390.02	5.82%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$75,199.58	5.8%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$107,566.16	8.31%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,295,716.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTFC9		ACADEMY MORTGAGE CORPORATION	1	\$107,189.97	3.43%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$190,494.72	6.09%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	\$195,563.70	6.25%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$107,166.13	3.43%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	2	\$189,698.67	6.07%	0	\$0.00
		EVERBANK	4	\$364,982.81	11.67%	0	\$0.00
		FIDELITY BANK	1	\$108,153.76	3.46%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$104,067.08	3.33%	0	\$0.00

	GOLDWATER BANK, N.A	1	\$89,885.00	2.87%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$107,867.21	3.45%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$100,373.55	3.21%	0	\$0.00
	NFM, INC	1	\$98,279.01	3.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$496,340.49	15.87%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$107,967.40	3.45%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$94,383.81	3.02%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$472,178.08	15.1%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$192,999.80	6.16%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,127,591.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTFD7	ACADEMY MORTGAGE CORPORATION	1	\$118,728.83	4.06%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$118,412.11	4.05%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$597,719.87	20.43%	0	\$0.00
	EVERBANK	3	\$344,236.27	11.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$121,350.60	4.15%	0	\$0.00
	GUARANTEED RATE INC	1	\$114,066.41	3.9%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$122,445.75	4.18%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$118,258.08	4.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,853.68	4.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$345,576.40	11.81%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	\$227,057.37	7.76%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$120,370.00	4.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$111,115.19	3.8%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$348,122.50	11.89%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,926,313.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTFE5	ACADEMY MORTGAGE CORPORATION	1	\$132,736.59	1.58%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$141,500.00	1.68%	0	\$0.00
	AMERIS BANK	1	\$132,137.33	1.57%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	4	\$532,417.42	6.33%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$133,335.85	1.58%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$386,712.81	4.59%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$140,306.27	1.67%	0	\$0.00
	CALIBER HOME LOANS INC	8	\$1,092,092.62	12.98%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$396,309.50	4.71%	0	\$0.00

	EVERBANK	1	\$127,219.74	1.51%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$284,837.57	3.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,433.17	1.57%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$423,054.03	5.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$131,486.76	1.56%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$131,833.93	1.57%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$131,833.93	1.57%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$138,629.34	1.65%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$137,442.62	1.63%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$142,900.00	1.7%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$123,820.10	1.47%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$266,675.98	3.17%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$273,591.75	3.25%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$141,628.58	1.68%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$145,321.09	1.73%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$139,028.84	1.65%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$273,692.50	3.25%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$140,427.12	1.67%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$135,571.59	1.61%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$571,758.70	6.79%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$131,120.90	1.56%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$126,250.00	1.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$284,536.43	3.38%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$127,337.71	1.51%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$666,295.71	7.92%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,416,276.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTFF2	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,423.25	0.85%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$338,255.88	1.77%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$492,965.04	2.57%	0	\$0.00
	CALIBER HOME LOANS INC	13	\$2,306,487.25	12.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	12	\$1,989,152.86	10.38%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$207,735.48	1.08%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$204,250.00	1.07%	0	\$0.00
	EVERBANK	1	\$196,538.44	1.03%	0	\$0.00

	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$197,608.27	1.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$354,763.25	1.85%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,199,765.41	6.26%	0	\$0.00
	FIDELITY BANK	1	\$187,513.79	0.98%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$167,680.03	0.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$348,127.12	1.82%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$156,306.57	0.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$578,755.38	3.02%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	3	\$566,281.22	2.96%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$303,007.93	1.58%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$195,453.79	1.02%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$735,055.12	3.84%	0	\$0.00
	NFM, INC	1	\$166,040.83	0.87%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$183,327.94	0.96%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$218,130.22	1.14%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$335,421.99	1.75%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,288,089.78	6.72%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$152,000.00	0.79%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$443,813.51	2.32%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$168,896.38	0.88%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,089,144.28	5.69%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$271,258.29	1.42%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	12	\$2,210,653.46	11.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$380,956.01	1.99%	0	\$0.00
	WATSON MORTGAGE CORP	3	\$526,622.83	2.75%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$658,562.56	3.44%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$175,000.00	0.89%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$19,156,044.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTFG0	ANGEL OAK HOME LOANS LLC	1	\$108,169.87	5.12%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$181,576.35	8.6%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$241,134.82	11.42%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$211,795.21	10.03%	0	\$0.00
	CMG MORTGAGE INC	1	\$120,117.60	5.69%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$120,355.20	5.7%	0	\$0.00
	EVERBANK	1	\$101,260.41	4.8%	0	\$0.00



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,210.51	4.7%	0	\$0.00
	IBERIABANK	1	\$108,069.99	5.12%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$287,663.69	13.63%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$120,898.17	5.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,002.41	5.5%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$110,377.22	5.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$120,553.40	5.71%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$63,595.08	3.02%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,110,779.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTFH8	BANK OF ENGLAND DBA ENG LENDING	1	\$129,088.39	9.37%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$277,373.54	20.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$139,831.78	10.15%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$426,407.73	30.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,506.49	9.83%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$269,866.32	19.58%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,378,074.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTFJ4	ACADEMY MORTGAGE CORPORATION	1	\$148,658.48	3.71%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$205,653.56	5.13%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$150,219.29	3.75%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$586,419.74	14.64%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$159,305.43	3.98%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$149,739.03	3.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,032.83	4.07%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$239,730.18	5.98%	0	\$0.00
	GUARANTEED RATE INC	2	\$338,938.83	8.46%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$544,161.90	13.58%	0	\$0.00
	NFM, INC	2	\$403,720.93	10.08%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$184,078.56	4.59%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$160,357.09	4%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$572,846.56	14.29%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,006,862.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTFM7	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$223,100.00	15.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$292,000.00	19.86%	0	\$0.00
	IBERIABANK	1	\$198,588.15	13.5%	0	\$0.00

	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$82,346.26	5.6%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$328,830.00	22.36%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$87,300.00	5.94%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$258,326.00	17.57%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,470,490.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTFN5	ARMSTRONG BANK	1	\$162,292.94	2.12%	0	\$0.00
	AXIA FINANCIAL LLC	2	\$381,900.00	4.98%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$300,336.98	3.91%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$227,950.00	2.97%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$361,000.00	4.7%	0	\$0.00
	CMG MORTGAGE INC	2	\$395,913.68	5.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$185,250.00	2.41%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$329,130.78	4.29%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$190,120.00	2.48%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$285,000.00	3.71%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$430,350.00	5.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$161,500.00	2.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,567,918.44	20.43%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$171,950.00	2.24%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$299,022.00	3.9%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$228,000.00	2.97%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$193,800.00	2.53%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$179,900.00	2.34%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$302,710.42	3.95%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,114,835.00	14.53%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$204,021.12	2.67%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,672,901.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTFP0	ACADEMY MORTGAGE CORPORATION	1	\$189,792.03	10.32%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$332,136.06	18.06%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$170,812.83	9.29%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$246,729.64	13.41%	0	\$0.00
	STEARNS LENDING LLC	1	\$360,712.75	19.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$299,058.37	16.26%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$240,290.13	13.05%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,839,531.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTFQ8		WELLS FARGO BANK, N.A	1	\$54,096.51	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$54,096.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTFT2		WELLS FARGO BANK, N.A	1	\$77,042.93	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$77,042.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTFU9		ACADEMY MORTGAGE CORPORATION	1	\$170,269.54	25.63%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$111,887.47	16.84%	0	\$0.00
		MORTGAGE NETWORK INC	1	\$121,344.99	18.27%	0	\$0.00
		RESOURCE FINANCIAL SERVICES INC	1	\$142,697.47	21.48%	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P	1	\$118,027.75	17.78%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$664,227.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTFV7		CENTENNIAL BANK	1	\$153,743.10	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$153,743.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTFW5		CALIBER HOME LOANS INC	2	\$134,443.63	12.98%	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$65,570.83	6.33%	0	\$0.00
		EVERBANK	1	\$51,000.00	4.92%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$76,875.00	7.42%	0	\$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	2	\$146,800.00	14.17%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$64,000.00	6.18%	0	\$0.00
		RAYMOND JAMES BANK NA	1	\$67,500.00	6.51%	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$35,875.00	3.46%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	2	\$112,064.21	10.82%	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$281,998.90	27.21%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,036,127.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTFX3		ACADEMY MORTGAGE CORPORATION	1	\$108,301.12	2.44%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$97,600.00	2.2%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	\$205,063.70	4.62%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$98,950.00	2.23%	0	\$0.00
		CALIBER HOME LOANS INC	6	\$568,379.47	12.8%	0	\$0.00
		CAPITAL CITY BANK FL	1	\$109,725.00	2.47%	0	\$0.00
		EMBRACE HOME LOANS, INC	4	\$379,042.64	8.53%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$92,090.00	2.07%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,700.00	2.33%	0	\$0.00

	FBC MORTGAGE, LLC	1	\$106,700.00	2.4%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$84,788.81	1.91%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$187,211.56	4.21%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	3	\$309,000.00	6.96%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$94,259.34	2.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$87,851.42	1.98%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$219,614.81	4.94%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$98,260.02	2.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$412,810.05	9.29%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$482,984.92	10.87%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$104,371.51	2.35%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$491,120.69	11.07%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,441,825.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTFY1	ACADEMY MORTGAGE CORPORATION	2	\$244,848.56	3.99%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$116,000.00	1.89%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,545.44	3.82%	0	\$0.00
	CALIBER HOME LOANS INC	7	\$816,623.05	13.3%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$114,000.00	1.86%	0	\$0.00
	CMG MORTGAGE INC	1	\$111,000.00	1.81%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$346,548.52	5.64%	0	\$0.00
	EVERBANK	2	\$234,611.66	3.82%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$234,971.91	3.83%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$119,727.63	1.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$231,760.75	3.77%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$113,586.31	1.85%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$119,450.00	1.95%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$226,650.00	3.69%	0	\$0.00
	IBERIABANK	1	\$115,600.00	1.88%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$117,700.00	1.92%	0	\$0.00
	NFM, INC	1	\$111,550.00	1.82%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$225,864.58	3.68%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$111,923.04	1.82%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$229,050.00	3.73%	0	\$0.00
		2	\$228,234.55	3.72%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN					
	SWBC MORTGAGE CORPORATION	3	\$341,284.40	5.56%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$120,800.00	1.97%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$111,909.02	1.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$230,918.56	3.76%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$352,390.42	5.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$123,549.00	2.01%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$233,061.78	3.8%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$221,224.48	3.6%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,139,383.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTFZ8	ACADEMY MORTGAGE CORPORATION	3	\$414,847.18	4.13%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$144,000.00	1.43%	0	\$0.00
	AMERIS BANK	1	\$130,189.73	1.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,000.00	1.26%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	3	\$422,004.13	4.2%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$535,723.67	5.33%	0	\$0.00
	CALIBER HOME LOANS INC	11	\$1,550,092.94	15.43%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$146,470.00	1.46%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$127,841.70	1.27%	0	\$0.00
	CMG MORTGAGE INC	1	\$131,151.63	1.31%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$428,919.90	4.27%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$265,416.66	2.64%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$140,282.01	1.4%	0	\$0.00
	EVERBANK	1	\$132,192.28	1.32%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$130,212.67	1.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$124,672.74	1.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$141,597.91	1.41%	0	\$0.00
	GUARANTEED RATE INC	1	\$131,600.00	1.31%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$148,700.00	1.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$145,601.45	1.45%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$125,500.00	1.25%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$130,650.00	1.3%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$419,795.15	4.18%	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$681,316.99	6.78%	0	\$0.00
	NFM, INC	1	\$141,098.23	1.4%	0	\$0.00

	OPEN MORTGAGE LLC	1	\$144,329.46	1.44%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$131,209.39	1.31%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$137,775.00	1.37%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$278,838.69	2.78%	0	\$0.00
	RAYMOND JAMES BANK NA	2	\$292,300.00	2.91%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$132,700.90	1.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$551,722.07	5.49%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$145,001.04	1.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$277,344.26	2.76%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$559,133.17	5.56%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$256,317.47	2.55%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$124,188.25	1.22%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,047,736.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTG20	BERKSHIRE BANK	8	\$1,340,837.98	29.86%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	3	\$850,976.52	18.95%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$366,432.35	8.16%	0	\$0.00
	BERKSHIRE BANK, FULL SERVICE BANK	1	\$53,124.04	1.18%	0	\$0.00
	BERKSHIRE BANK, FULL SERVICE BANK	3	\$348,367.03	7.76%	0	\$0.00
	LEGACY BANKS	11	\$1,362,016.30	30.33%	0	\$0.00
	THE CONNECTICUT BANK AND TRUST COMPANY	1	\$169,149.98	3.76%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,490,904.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTG38	BERKSHIRE BANK	6	\$904,480.97	52.83%	0	\$0.00
	BERKSHIRE BANK, FULL SERVICE BANK	1	\$340,558.94	19.89%	0	\$0.00
	HAMPDEN BANK	1	\$81,669.67	4.77%	0	\$0.00
	LEGACY BANKS	2	\$239,765.95	14%	0	\$0.00
	ROME SAVINGS BANK	1	\$145,732.23	8.51%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,712,207.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTG46	BEACON FEDERAL	1	\$84,508.58	4.89%	0	\$0.00
	BERKSHIRE BANK	8	\$831,654.64	48.13%	0	\$0.00
	FACTORY POINT NATIONAL BANK	1	\$157,399.44	9.11%	0	\$0.00
	HAMPDEN BANK	2	\$332,507.48	19.24%	0	\$0.00
	LEGACY BANKS	2	\$172,242.72	9.97%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$52,593.79	3.04%	0	\$0.00

		WORONOCO SAVINGS BANK	1	\$97,078.23	5.62%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,727,984.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTG61		EVERBANK	19	\$4,459,548.26	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,459,548.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTG79		EVERBANK	7	\$1,115,816.52	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,115,816.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTG87		EVERBANK	6	\$1,395,510.94	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,395,510.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTG95		EVERBANK	10	\$1,162,887.65	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,162,887.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTGA2		FIRST MORTGAGE COMPANY, LLC	1	\$159,128.26	29.16%	0	\$0.00
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$162,910.00	29.86%	0	\$0.00
		HOMESERVICES LENDING LLC	2	\$223,585.00	40.98%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$545,623.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTGB0		BUSEY BANK	1	\$158,081.90	6.62%	0	\$0.00
		CHARTER WEST BANK	1	\$110,000.00	4.6%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$194,000.00	8.12%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$263,437.83	11.03%	0	\$0.00
		FIVE POINTS BANK	1	\$120,000.00	5.02%	0	\$0.00
		GREAT WESTERN BANK	2	\$236,531.00	9.9%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$108,997.73	4.56%	0	\$0.00
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$145,500.00	6.09%	0	\$0.00
		HOMESERVICES LENDING LLC	1	\$159,819.40	6.69%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$119,000.00	4.98%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$144,191.94	6.04%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$89,585.72	3.75%	0	\$0.00
		PINNACLE BANK (LINCOLN)	1	\$128,700.00	5.39%	0	\$0.00
		UNION BANK AND TRUST COMPANY	1	\$169,750.00	7.11%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$123,704.07	5.18%	0	\$0.00
		WEST GATE BANK	1	\$117,855.00	4.92%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,389,154.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTGE4		FIRSTBANK SOUTHWEST	1	\$55,000.00	1.64%	0	\$0.00
		IAB FINANCIAL BANK	1	\$102,000.00	3.05%	0	\$0.00
		MARQUETTE BANK	1	\$101,559.53	3.04%	0	\$0.00

		PARAGON BANK, A STATE CHARTERED BANK	1	\$70,480.57	2.11%	0	\$0.00
		PEOPLES BANK	1	\$99,572.49	2.98%	0	\$0.00
		PEOPLES NATIONAL BANK, N.A	1	\$69,640.00	2.08%	0	\$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$97,000.00	2.9%	0	\$0.00
		U.S. BANK N.A	36	\$2,749,839.45	82.2%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$3,345,092.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTGF1		BUSEY BANK	1	\$149,732.84	4.04%	0	\$0.00
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$164,287.47	4.43%	0	\$0.00
		PEOPLES BANK	1	\$128,000.00	3.45%	0	\$0.00
		U.S. BANK N.A	21	\$3,265,178.91	88.08%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,707,199.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTGG9		BANCFIRST	1	\$47,500.00	2.25%	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION	1	\$53,727.70	2.55%	0	\$0.00
		FIRST PREMIER BANK	1	\$35,600.00	1.69%	0	\$0.00
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$64,730.44	3.07%	0	\$0.00
		SOUTHWEST BANK	1	\$63,734.58	3.03%	0	\$0.00
		U.S. BANK N.A	32	\$1,841,202.87	87.41%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,106,495.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTGH7		GIBRALTAR MORTGAGE SERVICES, LLC	1	\$113,000.00	4.27%	0	\$0.00
		GUARANTY BANK	1	\$112,800.00	4.26%	0	\$0.00
		GUARANTY BANK, A CORPORATION	1	\$117,495.54	4.44%	0	\$0.00
		MIDWEST BANK, A CORPORATION	1	\$115,000.00	4.34%	0	\$0.00
		PEOPLES BANK	1	\$121,000.00	4.57%	0	\$0.00
		PREMIER BANK MINNESOTA	1	\$110,590.36	4.18%	0	\$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$119,920.00	4.53%	0	\$0.00
		REPUBLIC BANK, INC	1	\$115,509.07	4.36%	0	\$0.00
		U.S. BANK N.A	15	\$1,721,650.00	65.05%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,646,964.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTGJ3		HOME FEDERAL BANK	1	\$120,996.11	5.32%	0	\$0.00
		U.S. BANK N.A	21	\$2,154,650.07	94.68%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,275,646.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTGK0		BANKFIRST FINANCIAL SERVICES	1	\$141,375.00	5.11%	0	\$0.00
		F & M BANK, A STATE BANK	1	\$134,924.16	4.88%	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC	2	\$286,984.22	10.38%	0	\$0.00
		PEOPLES BANK	1	\$131,438.00	4.75%	0	\$0.00



		PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$139,431.11	5.04%	0	\$0.00
		U.S. BANK N.A	14	\$1,930,064.54	69.84%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,764,217.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTGL8		U.S. BANK N.A	9	\$1,287,500.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,287,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTGM6		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$155,353.03	14.02%	0	\$0.00
		U.S. BANK N.A	6	\$952,705.71	85.98%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,108,058.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTGN4		1ST SECURITY BANK OF WASHINGTON - WH	1	\$276,450.00	3.94%	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION - WH	1	\$336,785.36	4.8%	0	\$0.00
		AXIA FINANCIAL LLC - WH	1	\$267,720.00	3.82%	0	\$0.00
		BANNER BANK - WH	1	\$85,559.32	1.22%	0	\$0.00
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$423,415.84	6.04%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	2	\$639,609.03	9.12%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD - WH	1	\$228,627.41	3.26%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$435,224.45	6.2%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$379,180.76	5.4%	0	\$0.00
		HOMESTREET BANK (WH)	6	\$1,280,741.05	18.26%	0	\$0.00
		LOAN DEPOT (WSHFC)	1	\$180,251.32	2.57%	0	\$0.00
		MOUNTAIN WEST BANK	1	\$189,150.00	2.7%	0	\$0.00
		ON Q FINANCIAL, INC. WA	1	\$234,092.04	3.34%	0	\$0.00
		UMPQUA BANK - WH	7	\$1,811,436.79	25.82%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$247,586.69	3.51%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,015,830.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTGP9		1ST SECURITY BANK OF WASHINGTON - WH	1	\$174,283.45	3.39%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$1,233,403.51	24.01%	0	\$0.00
		AXIA FINANCIAL LLC - WH	1	\$220,509.24	4.29%	0	\$0.00
		BAY EQUITY LLC (WH)	1	\$188,912.02	3.68%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD - WH	1	\$311,947.03	6.07%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$496,015.16	9.66%	0	\$0.00
		HOMESTREET BANK (WH)	5	\$1,001,824.31	19.51%	0	\$0.00
			1	\$339,500.00	6.61%	0	\$0.00

		MORTGAGE BROKERS SERVICES, INC.- WH DU					
		MORTGAGE SOLUTIONS OF COLORADO, LLC (WH)	1	\$416,550.75	8.11%	0	\$0.00
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$151,116.17	2.94%	0	\$0.00
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$145,304.01	2.83%	0	\$0.00
		UMPQUA BANK - WH	2	\$456,694.80	8.9%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,136,060.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTGQ7		AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$374,126.64	24.58%	0	\$0.00
		BANNER BANK - WH	1	\$98,524.16	6.47%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	1	\$136,605.67	8.97%	0	\$0.00
		HOMESTREET BANK (WH)	3	\$371,249.95	24.39%	0	\$0.00
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$126,917.32	8.34%	0	\$0.00
		UMPQUA BANK - WH	3	\$414,664.45	27.25%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,522,088.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTGR5		1ST SECURITY BANK OF WASHINGTON - WH	7	\$1,747,180.29	11.56%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION - WH	1	\$150,173.48	0.99%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	7	\$1,869,780.97	12.37%	0	\$0.00
		AXIA FINANCIAL LLC - WH	1	\$213,149.46	1.41%	0	\$0.00
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$321,644.03	2.13%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	6	\$1,453,286.30	9.61%	0	\$0.00
		CORNERSTONE HOME LENDING, INC. (WH)	1	\$264,976.24	1.75%	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC (WH)	1	\$329,973.48	2.18%	0	\$0.00
		ENVOY MORTGAGE, LTD (WA)	1	\$151,079.42	1%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	7	\$1,515,515.14	10.02%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	7	\$1,640,075.15	10.85%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC (WH)	2	\$387,577.36	2.56%	0	\$0.00
		FIRST CONTINENTAL MORTGAGE, LTD - WH	1	\$262,028.00	1.73%	0	\$0.00
		HOMESTREET BANK	1	\$220,675.00	1.46%	0	\$0.00
		HOMESTREET BANK (WH)	13	\$2,896,402.24	19.16%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION -WH	1	\$278,390.00	1.84%	0	\$0.00

	LOAN DEPOT (WSHFC)	1	\$286,782.91	1.9%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$241,702.45	1.6%	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$222,831.93	1.47%	0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$218,962.63	1.45%	0	\$0.00
	UMPQUA BANK - WH	1	\$270,312.27	1.79%	0	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$176,540.00	1.17%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,119,038.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTGS3	BERKSHIRE BANK	1	\$64,812.83	5.18%	0	\$0.00
	BERKSHIRE BANK FULL SERVICE BANK	1	\$127,037.93	10.16%	0	\$0.00
	BERKSHIRE BANK, FULL SERVICE BANK	7	\$585,317.34	46.81%	0	\$0.00
	GREENPARK MORTGAGE CORPORATION, DBA GPMC	1	\$197,320.11	15.78%	0	\$0.00
	HAMPDEN BANK	1	\$158,180.28	12.65%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$65,201.20	5.21%	0	\$0.00
	WORONOCO SAVINGS BANK	1	\$52,596.61	4.21%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,250,466.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTGT1	BEACON FEDERAL	6	\$513,916.05	27.6%	0	\$0.00
	BERKSHIRE BANK	6	\$592,355.49	31.82%	0	\$0.00
	HAMPDEN BANK	3	\$286,970.98	15.41%	0	\$0.00
	HAMPDEN SAVINGS BANK	2	\$115,039.06	6.18%	0	\$0.00
	ROME SAVINGS BANK	7	\$353,463.42	18.99%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,861,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTGU8	BERKSHIRE BANK	2	\$187,372.95	11.92%	0	\$0.00
	BERKSHIRE BANK FULL SERVICE BANK	1	\$187,040.31	11.9%	0	\$0.00
	BERKSHIRE BANK FULL SERVICE BANK	5	\$654,095.36	41.62%	0	\$0.00
	BERKSHIRE BANK, FULL SERVICE BANK	3	\$542,965.21	34.56%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,571,473.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTGV6	BERKSHIRE BANK	1	\$192,236.04	4.11%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$271,948.07	5.82%	0	\$0.00
	BERKSHIRE BANK FULL SERVICE BANK	3	\$351,704.42	7.52%	0	\$0.00
	BERKSHIRE BANK, FULL SERVICE BANK	20	\$2,543,585.57	54.41%	0	\$0.00
	BERKSHIRE BANK, FULL SERY ICE BANK	2	\$307,825.93	6.58%	0	\$0.00
	BERKSHIRELLANK, FULL SERVICE BANK	1	\$158,679.61	3.39%	0	\$0.00

		GREENPARK MORTGAGE CORPORATION, DBA GPMC	3	\$542,748.20	11.61%	0	\$0.00
		GREENPARR MORTGAGE CORPORATION, DBA GPMC	1	\$226,381.27	4.84%	0	\$0.00
		LEGACY BANKS	1	\$79,761.24	1.72%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,674,870.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTGW4		BEACON FEDERAL	3	\$126,568.11	9.79%	0	\$0.00
		BERKSHIRE BANK	4	\$232,422.77	17.99%	0	\$0.00
		HAMPDEN BANK	3	\$347,238.75	26.87%	0	\$0.00
		ROME SAVINGS BANK	4	\$472,990.23	36.6%	0	\$0.00
		THE ROME SAVINGS BANK	1	\$113,019.12	8.75%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,292,238.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTGX2		BEACON FEDERAL	5	\$186,201.20	15.67%	0	\$0.00
		BERKSHIRE BANK	4	\$231,207.02	19.46%	0	\$0.00
		LEGACY BANKS	3	\$81,488.08	6.86%	0	\$0.00
		NOTHNAGLE HOME SECURITIES CORP	1	\$39,581.53	3.33%	0	\$0.00
		ROME SAVINGS BANK	8	\$349,121.69	29.39%	0	\$0.00
		THE ROME SAVINGS BANK	8	\$255,126.11	21.48%	0	\$0.00
		WORONOCO SAVINGS BANK	1	\$45,204.20	3.81%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,187,929.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTGY0		BERKSHIRE BANK	4	\$1,248,564.47	45.21%	0	\$0.00
		BERKSHIRE BANK FULL SERVICE BANK	2	\$331,989.37	12.02%	0	\$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$415,544.95	15.05%	0	\$0.00
		BERKSHIRE BANK, FULL SERVICE BANK	3	\$593,542.54	21.49%	0	\$0.00
		GREENPARK MORTGAGE CORPORATION, DBA GPMC	1	\$172,316.16	6.23%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,761,957.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTGZ7		BERKSHIRE BANK	1	\$138,594.74	1.67%	0	\$0.00
		BERKSHIRE BANK FULL SERVICE BANK	1	\$144,436.62	1.74%	0	\$0.00
		BERKSHIRE BANK A BANKING CORPORATION	1	\$290,394.57	3.5%	0	\$0.00
		BERKSHIRE BANK FULL SERVICE BANK	2	\$295,943.04	3.57%	0	\$0.00
		BERKSHIRE BANK, FULL SERVICE BANK	10	\$1,584,824.93	19.12%	0	\$0.00
		BERKSHIRE BANK, FULL SERY ICE BANK	1	\$159,384.66	1.92%	1	\$155,330.82
		BERSHIRE BANK FULL SERVICE BANK	1	\$146,922.81	1.77%	0	\$0.00
			1	\$157,853.92	1.9%	0	\$0.00

		GREENPARK MORTGAGE CORPORATION DBA GPMC					
		GREENPARK MORTGAGE CORPORATION, D BA GPMC	2	\$490,487.71	5.92%	0	\$0.00
		GREENPARK MORTGAGE CORPORATION, DBA GPMC	19	\$4,503,907.48	54.35%	0	\$0.00
		GREENPARK MORTGAGE-CORPORATION, DBA GPMC	1	\$373,971.71	4.54%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,286,722.19</b>	<b>100%</b>	<b>1</b>	<b>\$155,330.82</b>
3140GTH29		CITY CREEK MORTGAGE CORP	1	\$177,555.00	3.92%	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$187,150.00	4.13%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC	1	\$198,250.00	4.37%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	21	\$3,970,771.00	87.58%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,533,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTH37		BLUESTONE MORTGAGE, INC	1	\$105,730.00	5.03%	0	\$0.00
		CAPITAL CONCEPTS INC	2	\$180,800.00	8.6%	0	\$0.00
		DIVERSIFIED LENDING GROUP LLC	1	\$43,920.00	2.09%	0	\$0.00
		FAMILY FINANCE MORTGAGE, LLC	1	\$105,439.00	5.02%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$1,557,460.00	74.11%	0	\$0.00
		ZEUS MORTGAGE, LTD	1	\$108,150.00	5.15%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,101,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTH45		UNITED WHOLESALE MORTGAGE	12	\$2,264,066.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,264,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTH52		UNITED WHOLESALE MORTGAGE	17	\$6,158,039.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$6,158,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTH60		CHOICE MORTGAGE BANK, INC	1	\$142,500.00	3.88%	0	\$0.00
		FAMILY FINANCE MORTGAGE, LLC	1	\$100,000.00	2.72%	0	\$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	\$138,700.00	3.77%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	25	\$3,293,751.00	89.63%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,674,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTH78		APPROVED MORTGAGE SOURCE, LLC	1	\$162,063.00	7.57%	0	\$0.00
		JARL ENTERPRISES LLC	1	\$166,250.00	7.77%	0	\$0.00
		STEWARDS OF CAPITAL & CO. LLC	1	\$162,500.00	7.59%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	9	\$1,476,327.02	68.97%	0	\$0.00
		WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$173,250.00	8.1%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,140,390.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTH86		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	\$137,600.00	4.7%	0	\$0.00

		PLANNERS					
		AMERICAN MORTGAGE CORPORATION	1	\$116,910.00	4%	0	\$0.00
		FIVE STAR PARTNERSHIP, LLC	1	\$137,740.00	4.71%	0	\$0.00
		HALL FINANCIAL GROUP	1	\$50,000.00	1.71%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	22	\$2,484,017.89	84.88%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,926,267.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTH94		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$168,000.00	3.65%	0	\$0.00
		PACIFIC HOME LOANS INC	1	\$165,000.00	3.59%	0	\$0.00
		PRO MORTGAGES, LLC	1	\$158,800.00	3.45%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	25	\$4,110,045.00	89.31%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,601,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTHA1		EVERBANK	5	\$1,452,050.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,452,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTHB9		EVERBANK	17	\$4,599,946.11	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,599,946.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTHC7		EVERBANK	11	\$1,509,519.82	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,509,519.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTHD5		EVERBANK	5	\$1,001,824.62	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,001,824.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTHE3		EVERBANK	16	\$1,017,704.42	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,017,704.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTHF0		EVERBANK	5	\$1,023,748.12	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,023,748.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTHG8		EVERBANK	8	\$1,122,462.22	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,122,462.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTHK9		ALABAMA HOME MORTGAGE LOANS INC	1	\$142,576.00	3.06%	0	\$0.00
		CHOICE MORTGAGE BANK, INC	1	\$148,750.00	3.19%	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$148,000.00	3.17%	0	\$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	\$133,375.00	2.86%	0	\$0.00
		MORTGAGE TEAM 1, INC	1	\$130,000.00	2.79%	0	\$0.00
		NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$117,000.00	2.51%	0	\$0.00
		SUNVEST MORTGAGE GROUP LLC	1	\$118,750.00	2.54%	0	\$0.00
		TJC MORTGAGE, INC	1	\$112,520.00	2.41%	0	\$0.00

		UNITED WHOLESALE MORTGAGE	26	\$3,615,983.00	77.47%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,666,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTHL7		ALLIANZE MORTGAGE SERVICES, INC	1	\$156,000.00	5.34%	0	\$0.00
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$150,400.00	5.15%	0	\$0.00
		MAC5 MORTGAGE INC	1	\$165,000.00	5.65%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$2,448,441.13	83.86%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,919,841.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTHM5		CITIZENS CHOICE MORTGAGE	1	\$179,450.00	2.17%	0	\$0.00
		SHORE MORTGAGE	1	\$184,000.00	2.23%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	42	\$7,889,344.91	95.6%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,252,794.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTHP8		AMERICAN MORTGAGE CORPORATION	1	\$102,000.00	4.13%	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$102,000.00	4.13%	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$90,000.00	3.64%	0	\$0.00
		KAYE FINANCIAL CORPORATION	1	\$102,200.00	4.13%	0	\$0.00
		PRIME MORTGAGE LLC	1	\$100,000.00	4.05%	0	\$0.00
		SHORE MORTGAGE	1	\$100,000.00	4.05%	0	\$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$100,000.00	4.05%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$1,775,570.00	71.82%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,471,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTHQ6		CAPITAL CONCEPTS INC	1	\$120,000.00	3.32%	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$145,500.00	4.02%	0	\$0.00
		NORTHEAST FINANCIAL, LLC	1	\$149,800.00	4.14%	0	\$0.00
		RADIANT FINANCIAL GROUP, LLC	1	\$130,500.00	3.61%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	22	\$2,950,286.00	81.59%	0	\$0.00
		WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$120,000.00	3.32%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,616,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTHR4		CME LENDING GROUP, LLC	1	\$73,150.00	6.32%	0	\$0.00
		DMI FINANCIAL INC	1	\$54,400.00	4.7%	0	\$0.00
		FIVE STAR PARTNERSHIP, LLC	1	\$72,600.00	6.27%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$957,595.00	82.71%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,157,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTHS2		CITY CREEK MORTGAGE CORP	1	\$125,000.00	1.93%	0	\$0.00
		MORTGAGE 4 U LLC	1	\$99,000.00	1.53%	0	\$0.00

		SHORE MORTGAGE	3	\$368,950.00	5.7%	0	\$0.00
		THE REAL ESTATE MORTGAGE NETWORK	1	\$144,000.00	2.22%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	47	\$5,736,347.98	88.62%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,473,297.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTHT0		360 MORTGAGE INC	1	\$170,720.00	3.51%	0	\$0.00
		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$168,200.00	3.46%	0	\$0.00
		EQUITY SMART HOME LOANS INC	1	\$160,000.00	3.29%	0	\$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$160,000.00	3.29%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	26	\$4,203,015.00	86.45%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,861,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTHU7		ARROWHEAD CAPITAL CORPORATION	1	\$80,000.00	6.8%	0	\$0.00
		BEAM LENDING CORP	1	\$62,000.00	5.27%	0	\$0.00
		EAST COAST MORTGAGE LENDERS INC	1	\$40,000.00	3.4%	0	\$0.00
		FAMILY FINANCE MORTGAGE, LLC	1	\$84,000.00	7.14%	0	\$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	\$82,000.00	6.97%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	11	\$827,967.00	70.42%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,175,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTHV5		STONEHAVEN MORTGAGE INCORPORATED	1	\$331,430.27	14.56%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	6	\$1,944,606.28	85.44%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,276,036.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTHW3		LEGACY LENDING USA	1	\$256,000.00	2.95%	0	\$0.00
		OCEANS MORTGAGE	1	\$404,000.00	4.65%	0	\$0.00
		SHORE MORTGAGE	2	\$404,693.00	4.66%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	24	\$7,615,575.80	87.74%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,680,268.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTHX1		BLUESTAR MORTGAGE, INC	1	\$150,000.00	6.8%	0	\$0.00
		EQUITY SMART HOME LOANS INC	1	\$103,000.00	4.67%	0	\$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	\$89,500.00	4.06%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$1,864,305.37	84.47%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,206,805.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTHY9		AMERICAN MORTGAGE CORPORATION	1	\$115,000.00	2.39%	0	\$0.00
		BESTWAY MORTGAGE CORP	1	\$116,400.00	2.42%	0	\$0.00
		CHRISTOPHER PAUL FINANCIAL, LLC	1	\$125,100.00	2.6%	0	\$0.00
		FIDELITY BLUELINE MORTGAGE, INC	1	\$129,600.00	2.7%	0	\$0.00
		FIDELITY FUNDING CO., INC	1	\$120,000.00	2.5%	0	\$0.00



		HALL FINANCIAL GROUP	1	\$113,600.00	2.36%	0	\$0.00
		KAM FINANCIAL & REALTY, INC	1	\$129,000.00	2.68%	0	\$0.00
		NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$149,380.00	3.11%	0	\$0.00
		TJC MORTGAGE, INC	1	\$120,000.00	2.5%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	28	\$3,687,162.06	76.74%	1	\$126,494.03
<b>Total</b>			<b>37</b>	<b>\$4,805,242.06</b>	<b>100%</b>	<b>1</b>	<b>\$126,494.03</b>
3140GTHZ6		INNOVATIVE MORTGAGE SERVICES INC	1	\$155,200.00	3.27%	0	\$0.00
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$161,500.00	3.4%	0	\$0.00
		KEY MORTGAGE INK	1	\$166,840.00	3.51%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	26	\$4,263,654.91	89.82%	1	\$149,515.58
<b>Total</b>			<b>29</b>	<b>\$4,747,194.91</b>	<b>100%</b>	<b>1</b>	<b>\$149,515.58</b>
3140GTJA9		UNITED WHOLESALE MORTGAGE	19	\$3,560,950.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,560,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTJB7		PRO MORTGAGES, LLC	1	\$101,000.00	2.71%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$3,629,205.86	97.29%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,730,205.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTJC5		HOMEPLUS MORTGAGE	1	\$303,480.00	9.73%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	8	\$2,816,100.00	90.27%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,119,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTJD3		APPROVED MORTGAGE CORPORATION	1	\$78,711.00	3.56%	0	\$0.00
		DMI FINANCIAL INC	1	\$78,375.00	3.55%	0	\$0.00
		EMG MORTGAGE	1	\$96,000.00	4.34%	0	\$0.00
		GREAT LAKES CREDIT UNION INC	1	\$82,450.00	3.73%	0	\$0.00
		HALL FINANCIAL GROUP	1	\$102,850.00	4.65%	0	\$0.00
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$96,800.00	4.38%	0	\$0.00
		SHORE MORTGAGE	1	\$108,000.00	4.89%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$1,489,541.16	67.39%	0	\$0.00
		ZEUS MORTGAGE, LTD	1	\$77,600.00	3.51%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,210,327.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTJE1		HALL FINANCIAL GROUP	1	\$117,200.00	3.77%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	23	\$2,995,414.00	96.23%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,112,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTJF8		FIVE STAR PARTNERSHIP, LLC	1	\$152,550.00	3.52%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	26	\$4,182,758.00	96.48%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,335,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GTJG6		UNITED WHOLESALE MORTGAGE	17	\$3,152,981.48	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,152,981.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTJH4		STATEWIDE MORTGAGE, LLC	1	\$190,000.00	6.7%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$2,644,453.68	93.3%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,834,453.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTJJ0		ACG FUNDING INC	1	\$258,750.00	3.83%	0	\$0.00
		FIDELITY BANCORP FUNDING, INC	1	\$420,000.00	6.22%	0	\$0.00
		ILOANMASTER, INC	1	\$367,000.00	5.43%	0	\$0.00
		MEMBERS' ADVANTAGE CREDIT UNION	1	\$188,000.00	2.78%	0	\$0.00
		ORANGE COUNTY MORTGAGE INC	1	\$295,000.00	4.37%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$5,225,720.00	77.37%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,754,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTJK7		PINNACLE MORTGAGE FUNDING, LLC	1	\$136,000.00	3.56%	0	\$0.00
		SHORE MORTGAGE	1	\$114,750.00	3%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	27	\$3,568,900.00	93.44%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,819,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTJL5		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$90,250.00	5.87%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$1,340,035.00	87.19%	0	\$0.00
		WESTERN MORTGAGE CORPORATION	1	\$106,700.00	6.94%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,536,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTJM3		FIDELITY FUNDING CO., INC	1	\$424,100.00	5.92%	0	\$0.00
		HALL FINANCIAL GROUP	1	\$174,000.00	2.43%	0	\$0.00
		PLUM CREEK FUNDING INC	1	\$275,000.00	3.84%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	27	\$6,296,070.00	87.81%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,169,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTL24		BRANCH BANKING AND TRUST COMPANY	17	\$1,160,081.89	93.18%	0	\$0.00
		RELIANCE BANK	1	\$84,880.24	6.82%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,244,962.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTL32		BRANCH BANKING AND TRUST COMPANY	36	\$5,940,554.68	90.1%	0	\$0.00
		COMMUNITY BANK & TRUST	1	\$153,303.70	2.33%	0	\$0.00
		COUNTYBANK	1	\$174,349.84	2.64%	0	\$0.00
		HOMETOWN BANK, NA	2	\$325,440.82	4.93%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,593,649.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GTL40		BRANCH BANKING AND TRUST COMPANY	33	\$3,873,536.92	94.31%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$122,000.00	2.97%	0	\$0.00
		INTRUST BANK, N.A	1	\$111,845.70	2.72%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,107,382.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTL57		ALCOVA MORTGAGE, LLC	2	\$321,873.50	3.3%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	50	\$8,131,574.91	83.44%	0	\$0.00
		COMMERCIAL BANK AND TRUST COMPANY	1	\$160,800.00	1.65%	0	\$0.00
		COUNTYBANK	2	\$310,241.17	3.18%	0	\$0.00
		HEARTLAND NATIONAL BANK	1	\$159,779.57	1.64%	0	\$0.00
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$172,277.95	1.77%	0	\$0.00
		INTRUST BANK, N.A	2	\$324,831.22	3.33%	0	\$0.00
		NATIONS RELIABLE LENDING LLC	1	\$163,784.04	1.69%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,745,162.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTL65		AUGUSTA MORTGAGE COMPANY	1	\$195,747.71	1.4%	0	\$0.00
		BANK OF LEXINGTON, INC	1	\$175,841.13	1.26%	0	\$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$564,441.07	4.03%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	63	\$11,801,919.42	84.24%	0	\$0.00
		CONVERSE COUNTY BANK	2	\$358,959.77	2.56%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$185,743.74	1.33%	0	\$0.00
		MID-ATLANTIC FEDERAL CREDIT UNION	1	\$176,467.32	1.26%	0	\$0.00
		NATIONS RELIABLE LENDING LLC	1	\$191,900.00	1.37%	0	\$0.00
		RELIANCE BANK	1	\$178,945.11	1.28%	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$180,000.00	1.27%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$14,009,965.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTL73		AMERICAN SAVINGS BANK, FSB	1	\$144,853.98	8.18%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	10	\$1,349,076.85	76.2%	0	\$0.00
		CONGRESSIONAL BANK	1	\$127,842.54	7.22%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$148,588.02	8.4%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,770,361.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTL81		BRANCH BANKING AND TRUST COMPANY	5	\$818,813.13	62.96%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$165,600.00	12.73%	0	\$0.00
		HEARTLAND NATIONAL BANK	1	\$161,500.00	12.42%	0	\$0.00
		TRANSWEST CREDIT UNION	1	\$154,577.40	11.89%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,300,490.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTL99		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$94,177.94	6.56%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	12	\$1,048,127.98	72.98%	0	\$0.00
		INTERBANK	1	\$96,497.15	6.72%	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	\$100,005.00	6.96%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$97,444.67	6.78%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,436,252.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTLL2		FIRST BANK	1	\$398,412.19	29.12%	0	\$0.00
		GOOGAIN INC A CORPORATION	1	\$636,000.00	46.49%	0	\$0.00
		MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$333,587.58	24.39%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,367,999.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTLM0		FIRST BANK	1	\$308,635.75	32.03%	0	\$0.00
		FIRSTBANK	2	\$655,057.12	67.97%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$963,692.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTLP3		CROWN MORTGAGE COMPANY	12	\$2,566,493.86	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,566,493.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTLQ1		CROWN MORTGAGE COMPANY	18	\$3,037,652.81	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,037,652.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTLR9		BRANCH BANKING AND TRUST COMPANY	18	\$1,833,024.90	91.05%	0	\$0.00
		HEARTLAND NATIONAL BANK	1	\$89,870.33	4.46%	0	\$0.00
		INTRUST BANK, N.A	1	\$90,272.63	4.49%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,013,167.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTLS7		BRANCH BANKING AND TRUST COMPANY	16	\$1,865,192.35	84.27%	0	\$0.00
		COUNTYBANK	1	\$119,900.00	5.42%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$110,743.74	5%	0	\$0.00
		HEARTLAND NATIONAL BANK	1	\$117,600.00	5.31%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,213,436.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTLT5		BRANCH BANKING AND TRUST COMPANY	33	\$4,549,349.80	89.32%	0	\$0.00
		COMMUNITY BANK & TRUST	1	\$128,000.00	2.51%	0	\$0.00
		COUNTYBANK	1	\$135,658.58	2.66%	0	\$0.00
			1	\$141,100.91	2.77%	0	\$0.00

		FIRST AMERICAN BANK & TRUST COMPANY					
		FIRST SECURITY BANK, INC	1	\$139,120.00	2.74%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,093,229.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTLU2		BRANCH BANKING AND TRUST COMPANY	34	\$6,316,446.41	89.36%	0	\$0.00
		COMMERCIAL BANK AND TRUST COMPANY	1	\$192,604.08	2.72%	0	\$0.00
		COUNTYBANK	1	\$180,145.00	2.55%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$195,000.00	2.76%	0	\$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	\$184,000.00	2.61%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,068,195.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTLV0		AMERICAN SAVINGS BANK, FSB	1	\$76,500.00	2.22%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	48	\$3,212,120.44	93.13%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$76,000.00	2.2%	0	\$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	\$84,300.00	2.45%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,448,920.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTLW8		BRANCH BANKING AND TRUST COMPANY	50	\$4,942,399.23	98.02%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$99,750.00	1.98%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,042,149.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTLX6		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$130,320.21	1.58%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	48	\$6,589,046.89	79.84%	0	\$0.00
		COUNTYBANK	2	\$272,453.68	3.3%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$147,250.00	1.78%	0	\$0.00
		GENESEE REGIONAL BANK	1	\$129,033.69	1.56%	0	\$0.00
		HARBOR COMMUNITY BANK	1	\$134,874.16	1.63%	0	\$0.00
		HILLTOP NATIONAL BANK	1	\$142,400.00	1.73%	0	\$0.00
		HOMETOWN BANK, NA	2	\$283,296.10	3.43%	0	\$0.00
		MERCHANTS BANK OF BANGOR	1	\$127,831.44	1.55%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$148,750.00	1.8%	0	\$0.00
		VBS MORTGAGE LLC/F&M BANK CORP	1	\$147,705.24	1.8%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,252,961.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTLY4		BRANCH BANKING AND TRUST COMPANY	9	\$1,153,031.87	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,153,031.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTLZ1			7	\$1,016,330.47	86.38%	0	\$0.00

		BRANCH BANKING AND TRUST COMPANY					
		CONGRESSIONAL BANK	1	\$160,296.81	13.62%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,176,627.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTM23		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$111,900.00	2.79%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$236,938.96	5.91%	0	\$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	\$115,900.00	2.89%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$121,800.00	3.04%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	2.99%	0	\$0.00
		CORNERSTONE MORTGAGE INC	2	\$236,400.00	5.9%	1	\$118,282.80
		CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$124,000.00	3.09%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.99%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	1	\$120,230.36	3%	0	\$0.00
		FIRST STATE BANK	1	\$111,200.00	2.77%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$117,383.00	2.93%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$118,600.00	2.96%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$110,400.00	2.75%	0	\$0.00
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$114,800.00	2.86%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	2	\$224,637.85	5.61%	0	\$0.00
		JG WENTWORTH HOME LENDING LLC	1	\$119,700.00	2.99%	0	\$0.00
		LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$115,037.68	2.87%	0	\$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$121,600.00	3.03%	0	\$0.00
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$124,000.00	3.09%	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$111,000.00	2.77%	0	\$0.00
		MORTGAGE SERVICES III LLC	1	\$116,000.00	2.89%	0	\$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$112,000.00	2.79%	0	\$0.00

	NORTH STATE BANK	1	\$124,000.00	3.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$110,200.00	2.75%	0	\$0.00
	NTFN INC A CORPORATION	1	\$120,000.00	2.99%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$122,000.00	3.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,900.00	3.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$368,320.00	9.19%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$115,430.00	2.94%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,007,377.85</b>	<b>100%</b>	<b>1</b>	<b>\$118,282.80</b>
3140GTM31	ACOPIA LLC A CORPORATION	1	\$270,750.00	0.53%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$445,000.00	0.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$610,100.00	1.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC CALIFORNIA CORPORATION	1	\$361,000.00	0.71%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION	1	\$294,405.00	0.58%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$1,062,484.00	2.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$202,545.00	0.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$600,250.00	1.18%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$201,400.00	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$993,100.00	1.96%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBC BENCHMARK MORTGAGE A L	1	\$287,300.00	0.57%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$279,114.00	0.55%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$427,050.00	0.84%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHATERED NATIONAL BANK	1	\$256,405.00	0.51%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$336,000.00	0.66%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	7	\$2,018,246.00	3.98%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$300,000.00	0.59%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$396,000.00	0.78%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$232,703.00	0.46%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	1	\$365,000.00	0.72%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$289,995.00	0.57%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$222,000.00	0.44%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$258,200.00	0.51%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$252,000.00	0.5%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$249,647.76	0.49%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.41%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$592,250.00	1.17%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$324,000.00	0.64%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$280,800.00	0.55%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$337,500.00	0.66%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO	1	\$262,800.00	0.52%	0	\$0.00
FIRST BANK	1	\$261,250.00	0.51%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$231,800.00	0.46%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.8%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$276,750.00	0.55%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$424,100.00	0.84%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$349,550.00	0.69%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,665,332.65	3.28%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,400.00	0.43%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$373,500.00	0.74%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	2	\$508,300.00	1%	0	\$0.00



HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	6	\$1,536,996.00	3.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$283,238.00	0.56%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABLLITY COMPANY	1	\$265,600.00	0.52%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	4	\$1,191,525.00	2.35%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$424,100.00	0.84%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$201,875.00	0.4%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$278,910.00	0.55%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$332,500.00	0.66%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$230,000.00	0.45%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY CAOMPANY 1220 WHITEFLS	1	\$225,000.00	0.44%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$489,250.00	0.96%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$337,250.00	0.66%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$373,500.00	0.74%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$509,600.00	1%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$268,000.00	0.53%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$225,625.00	0.44%	0	\$0.00
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$309,001.00	0.61%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$420,000.00	0.83%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$304,000.00	0.6%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$270,750.00	0.53%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$340,000.00	0.67%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$284,407.63	0.56%	0	\$0.00
NATIONAS RELIABLE LENDING LLC	1	\$349,650.00	0.69%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	4	\$2,064,150.00	4.07%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$351,500.00	0.69%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$261,000.00	0.51%	0	\$0.00
	1	\$344,593.00	0.68%	0	\$0.00

	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION					
	NVR MORTGAGE FINANCE INC	6	\$1,896,595.00	3.74%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	3	\$849,371.00	1.67%	0	\$0.00
	ON Q FINANCIAL INC	5	\$1,429,150.00	2.82%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$694,100.00	1.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$368,881.00	0.73%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$404,000.00	0.8%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$318,000.00	0.63%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$589,500.00	1.16%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$483,050.00	0.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$3,408,017.00	6.71%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$413,250.00	0.81%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$586,400.00	1.16%	0	\$0.00
	SAGE BANK	1	\$205,000.00	0.4%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$502,000.00	0.99%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$216,000.00	0.43%	0	\$0.00
	SUMMIT FUNDING INC	1	\$213,300.00	0.42%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$279,605.48	0.55%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$736,637.00	1.45%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$411,300.00	0.81%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$323,000.00	0.64%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,241,905.00	2.45%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$612,100.00	1.21%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	3	\$830,400.00	1.64%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$203,700.00	0.4%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.53%	0	\$0.00
	VIP MORTGAGE INC	2	\$697,800.00	1.37%	0	\$0.00

	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$444,000.00	0.87%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$816,200.00	1.61%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$332,000.00	0.65%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$201,875.00	0.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$380,000.00	0.71%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$50,759,934.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTM49	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$132,812.61	1.54%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$140,800.00	1.63%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$139,217.93	1.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$126,350.00	1.47%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$144,000.00	1.67%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$130,625.00	1.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$141,250.00	1.64%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$140,000.00	1.63%	0	\$0.00
	BUSEY BANK	6	\$820,822.74	9.53%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$139,410.00	1.62%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$139,669.00	1.62%	0	\$0.00
	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$147,931.00	1.72%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,000.00	1.74%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$140,000.00	1.63%	0	\$0.00
	GRORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$148,734.00	1.73%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$145,000.00	1.68%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$136,000.00	1.58%	0	\$0.00
		1	\$142,500.00	1.65%	0	\$0.00

	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE					
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$139,650.00	1.62%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$149,600.00	1.74%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$142,400.00	1.65%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,000.00	1.56%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$139,500.00	1.62%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$134,910.00	1.57%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	\$842,932.38	9.78%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$128,610.00	1.49%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$139,922.57	1.62%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$137,406.12	1.59%	0	\$0.00
	NORTH STATE BANK	1	\$138,600.00	1.61%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$142,500.00	1.65%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$140,800.00	1.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$147,791.47	1.72%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$142,500.00	1.65%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$126,821.05	1.47%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$428,210.00	4.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$540,331.00	6.27%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,000.00	1.66%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY A STATE CHARTERED BANK	1	\$144,500.00	1.68%	0	\$0.00
	SOUTHEAST MORTGAGE GEORGIA INC	1	\$140,800.00	1.63%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$130,950.00	1.52%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$135,000.00	1.57%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$128,250.00	1.49%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$135,808.38	1.58%	0	\$0.00
		2	\$277,989.78	3.23%	0	\$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED					
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$137,000.00	1.59%	0	\$0.00
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$140,000.00	1.62%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,614,905.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTM64		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,200.00	3.26%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$95,000.00	3.12%	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$89,910.00	2.95%	0	\$0.00
		BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$99,859.10	3.28%	0	\$0.00
		BANK MIDWEST	1	\$98,261.35	3.23%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$91,600.00	3.01%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$85,600.00	2.81%	0	\$0.00
		BUSEY BANK	2	\$194,100.00	6.37%	0	\$0.00
		CENDERA FUNDING INC	1	\$104,854.03	3.44%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$95,945.62	3.15%	0	\$0.00
		FIRST LIBERTY FINANCIAL	1	\$99,900.00	3.28%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$102,000.00	3.35%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	3	\$298,435.00	9.8%	0	\$0.00
		LENDUSA LLC DBA REGENCY MORTGAGE	1	\$107,757.95	3.54%	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$201,500.00	6.62%	0	\$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$91,200.00	2.99%	0	\$0.00
		NBH BANK A COLORADO CORPORATION	1	\$110,000.00	3.61%	0	\$0.00
		PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$97,600.00	3.21%	0	\$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$92,000.00	3.02%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$92,000.00	3.02%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$197,835.00	6.5%	0	\$0.00

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$100,000.00	3.28%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$102,000.00	3.35%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$97,662.20	3.21%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$97,861.92	3.21%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$103,000.00	3.39%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,045,082.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTM72	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$387,200.00	0.91%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$391,920.00	0.92%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$615,752.01	1.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$197,100.00	0.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALITORNIA CORPORATI	1	\$194,777.00	0.46%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$417,440.00	0.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$175,100.00	0.41%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$305,866.00	0.72%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$260,100.00	0.61%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$339,900.00	0.8%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$648,000.00	1.52%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$424,100.00	0.99%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$384,920.00	0.9%	0	\$0.00
	BUSEY BANK	3	\$551,420.00	1.29%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$283,000.00	0.66%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$225,000.00	0.53%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$328,000.00	0.77%	0	\$0.00
	CENDERA FUNDING INC	1	\$196,000.00	0.46%	0	\$0.00
		1	\$197,600.00	0.46%	0	\$0.00

	CHARTER WEST BANK A CORPORATION					
	CHERRY CREEK MORTGAGE CO INC	1	\$176,000.00	0.41%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$746,125.00	1.75%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$190,000.00	0.45%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,900.00	0.42%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$256,025.00	0.6%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEZ MORTGAGE A CALIFORNIA CORPORATIO	1	\$598,500.00	1.4%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$684,874.00	1.6%	0	\$0.00
	EVEREST FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$197,600.00	0.46%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$240,000.00	0.56%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$1,827,900.00	4.28%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$370,700.00	0.87%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$192,000.00	0.45%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$186,675.00	0.44%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$582,650.00	1.36%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	\$178,900.00	0.42%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$250,400.00	0.59%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$513,000.00	1.2%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$552,000.00	1.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$370,000.00	0.87%	0	\$0.00
	GOLDWATER BANK N A	1	\$337,000.00	0.79%	0	\$0.00
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$234,000.00	0.55%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$191,600.00	0.45%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC A CORPORATION	2	\$554,500.00	1.3%	0	\$0.00

HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$264,000.00	0.62%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	8	\$2,182,275.00	5.11%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$230,750.00	0.54%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$380,251.32	0.89%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$280,000.00	0.66%	0	\$0.00
INLANTA MORTGAGE INC	2	\$385,461.98	0.9%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$185,000.46	0.43%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$194,850.00	0.46%	0	\$0.00
IST MARINER BANK A BANKING CORPORATION	1	\$192,000.00	0.45%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	3	\$662,750.00	1.55%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$195,000.00	0.46%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTED BANK	1	\$179,920.00	0.42%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$232,000.00	0.54%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$1,667,773.72	3.91%	0	\$0.00
MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO	1	\$424,000.00	0.99%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$600,000.00	1.41%	0	\$0.00
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$178,851.64	0.42%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$468,700.00	1.1%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$614,000.00	1.44%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	2	\$656,000.00	1.54%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$184,050.00	0.43%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$379,350.00	0.89%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$377,650.00	0.88%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$636,150.00	1.49%	0	\$0.00
	2	\$360,250.00	0.84%	0	\$0.00



	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION					
	NUDGE FUNDING LLC	1	\$394,250.00	0.92%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$657,189.00	1.54%	0	\$0.00
	OLD LINE BANK	1	\$182,400.00	0.43%	0	\$0.00
	ON Q FINANCIAL INC	2	\$482,800.00	1.13%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$180,167.00	0.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,106,950.00	2.59%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$192,500.00	0.45%	0	\$0.00
	PERL MORTGAGE INC	2	\$433,965.37	1.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$348,000.00	0.82%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$199,000.00	0.47%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$227,905.00	0.53%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$192,000.00	0.45%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$175,655.00	0.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$989,925.00	2.32%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$189,200.00	0.44%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$329,700.00	0.77%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$248,800.00	0.58%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$356,000.00	0.83%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$372,000.00	0.87%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$213,600.00	0.5%	0	\$0.00
	SHARMOCK FINANCIAL CORPORATION	1	\$192,000.00	0.45%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$294,000.00	0.69%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$200,000.00	0.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$424,100.00	0.99%	0	\$0.00
	SUNFLOWER BANK NA A NATIONAL ASSOCIATION	1	\$196,800.00	0.46%	0	\$0.00
	TAYLOR MORRISON HOME FUNIDNG LLC A LIMITED LIABILITY COMPANY	1	\$178,871.53	0.42%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$180,000.00	0.42%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$184,000.00	0.43%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$217,280.00	0.51%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$186,400.00	0.44%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$232,655.00	0.55%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.51%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$477,138.63	1.12%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$573,660.55	1.34%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPNY	1	\$220,189.32	0.52%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$612,100.00	1.43%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$388,739.00	0.91%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.51%	0	\$0.00
	VIP MORTGAGE INC	1	\$200,000.00	0.47%	0	\$0.00
	WALLICK AND VOLK INC	1	\$228,000.00	0.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$983,250.00	2.3%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$185,592.00	0.43%	0	\$0.00
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$180,000.00	0.44%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$42,686,860.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTM80	ADVISORS MORTGAGE GROUP LLC	1	\$397,500.00	0.69%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	2	\$600,589.00	1.04%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$250,000.00	0.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,375,400.00	2.38%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	\$1,434,662.53	2.49%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$425,350.00	0.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$459,000.00	0.8%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$212,721.20	0.37%	0	\$0.00

	ATLANTIC COAST MORTGAGE LLC	1	\$450,500.00	0.78%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	2	\$911,500.00	1.58%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$269,820.00	0.47%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$352,000.00	0.61%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	5	\$1,210,222.00	2.1%	0	\$0.00
	BUSEY BANK	1	\$261,000.00	0.45%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$1,045,425.00	1.81%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	\$434,400.00	0.75%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$239,400.00	0.42%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$340,000.00	0.59%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$781,100.00	1.35%	0	\$0.00
	CENDERA FUNDING INC	1	\$228,000.00	0.4%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$770,900.00	1.34%	0	\$0.00
	CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHAR	1	\$317,801.58	0.55%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$266,950.00	0.46%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$270,940.00	0.47%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$215,960.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TECAS CORPORAT	1	\$277,200.00	0.48%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	\$1,273,861.00	2.21%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,434,200.00	2.49%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$437,570.00	0.76%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$319,900.00	0.55%	0	\$0.00
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$227,964.00	0.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$981,250.00	1.7%	0	\$0.00
		1	\$291,000.00	0.5%	0	\$0.00

	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$675,395.28	1.17%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$392,900.00	0.68%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$232,200.00	0.4%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$1,287,897.00	2.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$212,040.00	0.37%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$195,920.00	0.34%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$257,450.00	0.45%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$225,000.00	0.39%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC A CORPORATION	1	\$192,000.00	0.33%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$212,400.00	0.37%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORTION	1	\$235,000.00	0.41%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$240,000.00	0.42%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$212,000.00	0.37%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	\$988,100.00	1.71%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$246,400.00	0.43%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$461,600.00	0.8%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$193,500.00	0.34%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDLNA REALTY MORTGAGE A LIMIT	1	\$225,600.00	0.39%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$442,055.00	0.77%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA RELATY MORTGAGE A LIMITED	1	\$247,500.00	0.43%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$188,000.00	0.33%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$356,000.00	0.62%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$215,500.00	0.37%	0	\$0.00

JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$179,835.00	0.31%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,184,600.00	2.05%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$337,725.00	0.59%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$264,880.00	0.46%	0	\$0.00
M AND T BANK	1	\$356,250.00	0.62%	0	\$0.00
M AND T BANK A CORPORATION	1	\$412,500.00	0.72%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$392,800.00	0.68%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$765,500.00	1.33%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.39%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$973,775.00	1.69%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$179,100.00	0.31%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$252,000.00	0.44%	0	\$0.00
MLD MORTGAGE INC A CORPORATION	1	\$220,500.00	0.38%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$630,000.00	1.09%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$463,550.00	0.8%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$204,250.00	0.35%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$200,000.00	0.35%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$339,000.00	0.59%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	3	\$970,100.00	1.68%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$400,000.00	0.69%	0	\$0.00
NETWORK FUNDING LP	1	\$203,310.00	0.35%	0	\$0.00
NORTH STATE BANK	1	\$246,000.00	0.43%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$225,625.00	0.39%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$638,700.00	1.11%	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$831,740.00	1.44%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$296,452.00	0.51%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.35%	0	\$0.00
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$272,000.00	0.47%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	4	\$1,055,900.00	1.83%	0	\$0.00

	CORPOR					
	PEOPLES BANK A KANSAS CORPORATION	1	\$183,762.00	0.32%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$237,405.00	0.41%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$330,403.00	0.57%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$266,080.00	0.46%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$446,250.00	0.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	16	\$4,500,618.00	7.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,905.00	0.33%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$289,750.00	0.5%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	2	\$544,200.00	0.94%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$256,000.00	0.44%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$241,300.00	0.42%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$240,000.00	0.42%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$207,957.00	0.36%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.33%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$229,000.00	0.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$271,150.00	0.47%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$212,800.00	0.37%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$815,734.00	1.41%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$227,500.00	0.39%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$484,270.88	0.84%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,174,016.93	2.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$912,350.00	1.58%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$692,000.00	1.2%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,598,325.00	2.77%	0	\$0.00

	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$393,750.00	0.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$296,000.00	0.51%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$912,000.00	1.58%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$408,500.00	0.71%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$424,100.00	0.74%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$457,300.00	0.78%	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$57,686,312.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTM98	1ST PRIORITY MORTGAGE INC	1	\$96,950.00	9.21%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$104,025.00	9.88%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$104,400.00	9.92%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$92,400.00	8.78%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$88,000.00	8.36%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$89,600.00	8.51%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$101,250.00	9.62%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$98,800.00	9.39%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$93,500.00	8.88%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$94,400.00	8.97%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$89,200.00	8.48%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,052,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTMA5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	\$8,609,218.00	86.21%	1	\$610,923.29
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,377,429.00	13.79%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,986,647.00</b>	<b>100%</b>	<b>1</b>	<b>\$610,923.29</b>
3140GTME7	UMPQUA BANK	10	\$3,301,231.05	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,301,231.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTMF4	UMPQUA BANK	22	\$6,362,939.40	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,362,939.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GTMG2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$4,945,714.77	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,945,714.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTMH0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$4,691,049.73	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,691,049.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTMJ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$4,933,025.73	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,933,025.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTMK3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$2,628,769.02	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,628,769.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTML1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$2,317,969.85	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,317,969.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTMM9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,057,235.86	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,057,235.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTMN7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,030,649.06	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,030,649.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTMP2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,434,588.97	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,434,588.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTMQ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	85	\$22,698,996.14	100%	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$22,698,996.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTMR8		EVERBANK	33	\$10,269,798.96	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,269,798.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTMS6		STATE FARM BANK, F.S.B	9	\$1,728,445.94	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,728,445.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTMT4		STATE FARM BANK, F.S.B	10	\$1,867,329.28	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,867,329.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTMU1		STATE FARM BANK, F.S.B	6	\$1,427,315.41	100%	0	\$0.00



<b>Total</b>			<b>6</b>	<b>\$1,427,315.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTMV9		STATE FARM BANK, F.S.B	9	\$1,089,962.31	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,089,962.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTMW7		STATE FARM BANK, F.S.B	17	\$1,011,506.84	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,011,506.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTMX5		STATE FARM BANK, F.S.B	56	\$13,530,501.33	100%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$13,530,501.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTMZ0		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.5%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$248,400.00	0.59%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$471,000.00	1.11%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	\$275,500.00	0.65%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$224,200.00	0.53%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$508,500.00	1.2%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$673,200.00	1.59%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$261,155.00	0.62%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$248,900.00	0.59%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,445,855.00	3.42%	0	\$0.00
		APEX HOME LOANS INC A CORPORATION	1	\$550,000.00	1.3%	0	\$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	\$235,875.00	0.56%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$346,000.00	0.82%	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	2	\$1,019,200.00	2.41%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	3	\$892,800.00	2.11%	0	\$0.00
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$349,000.00	0.82%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$177,510.00	0.42%	0	\$0.00

C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$424,100.00	1%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$409,090.00	0.97%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$312,431.00	0.74%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	2	\$652,800.00	1.54%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$239,920.00	0.57%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$324,000.00	0.77%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$252,000.00	0.6%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$550,465.00	1.3%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$377,150.00	0.89%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$424,100.00	1%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$228,000.00	0.54%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$309,756.87	0.73%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$527,155.00	1.25%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,309,500.00	3.09%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A. SUPERME LENDING A TEXAS CORPORA	1	\$340,000.00	0.8%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$473,064.37	1.12%	0	\$0.00
FIDELITY BANK A SAVING BANK	1	\$424,150.00	1%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$344,375.00	0.81%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$363,200.00	0.86%	0	\$0.00
FIRST BANK	1	\$254,041.55	0.6%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$220,500.00	0.52%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$612,950.00	1.45%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$225,000.00	0.53%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAG LTD A LIMITED LIABILITY PARTNE	1	\$280,250.00	0.66%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$235,884.00	0.56%	0	\$0.00
	1	\$380,000.00	0.9%	0	\$0.00

	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I					
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,641,054.00	3.88%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.85%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.64%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$546,440.00	1.29%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$245,600.00	0.58%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$240,730.00	0.57%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$239,900.00	0.57%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$212,000.00	0.5%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$262,500.00	0.62%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$444,312.00	1.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$308,750.00	0.73%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	3	\$792,538.00	1.87%	0	\$0.00
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	\$424,100.00	1%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$276,000.00	0.65%	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$188,888.00	0.45%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$796,300.00	1.88%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$381,520.00	0.9%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$235,920.00	0.56%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$252,900.00	0.6%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$319,000.00	0.75%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$228,000.00	0.54%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,149,149.00	2.72%	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$397,770.00	0.94%	0	\$0.00

	ON Q FINANCIAL INC	3	\$728,200.00	1.72%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$231,200.00	0.55%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$198,000.00	0.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$696,250.00	1.65%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$422,010.00	1%	0	\$0.00
	PERL MORTGAGE INC	1	\$261,160.00	0.62%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$208,800.00	0.49%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$313,910.00	0.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,198,081.00	2.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$413,250.00	0.98%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$332,000.00	0.78%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$414,750.00	0.98%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$284,000.00	0.67%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$203,800.00	0.48%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$400,000.00	0.95%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$252,000.00	0.6%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$400,000.00	0.95%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$291,375.00	0.69%	0	\$0.00
	SUMMIT FUNDING INC	1	\$246,905.00	0.58%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$332,500.00	0.79%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$702,900.00	1.66%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$232,655.00	0.55%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$459,567.55	1.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$263,000.00	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$294,000.00	0.69%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$291,000.00	0.69%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$385,225.00	0.91%	0	\$0.00

	V I P MORTGAGE INC	1	\$180,000.00	0.43%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$580,000.00	1.37%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.7%	0	\$0.00
	VERLTAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$262,865.00	0.62%	0	\$0.00
	VIP MORTGAGE INC	1	\$215,000.00	0.51%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$451,500.00	1.07%	0	\$0.00
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$537,200.00	1.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$266,000.00	0.63%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$229,700.00	0.49%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$42,318,402.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTN22	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$150,100.00	4.63%	0	\$0.00
	BELL BANK A CORPORATION	1	\$159,750.00	4.92%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$150,400.00	4.64%	0	\$0.00
	BUSEY BANK	1	\$174,000.00	5.36%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$163,920.00	5.05%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$163,788.89	5.05%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$158,498.00	4.89%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$162,960.00	5.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$168,000.00	5.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$162,400.00	5.01%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,700.00	5.08%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$150,525.00	4.64%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$170,910.00	5.27%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$160,500.00	4.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$166,500.00	5.13%	0	\$0.00

	PEOPLES STATE BANK OF COMMERCE A CORPORATION	1	\$152,000.00	4.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,200.00	5.03%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,780.00	5.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$171,000.00	5.27%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$162,190.96	4.99%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,244,122.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTN30	ADVISORS MORTGAGE GROUP LLC	1	\$186,915.00	0.37%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$356,000.00	0.71%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$542,343.00	1.08%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$208,573.00	0.42%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$237,500.00	0.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$228,000.00	0.46%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSILTANTS	1	\$216,000.00	0.43%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$943,325.00	1.88%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$575,000.00	1.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$271,000.00	0.54%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$778,275.00	1.55%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$704,750.00	1.41%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$275,500.00	0.55%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$565,600.00	1.13%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$341,528.82	0.68%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$938,450.00	1.87%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMAPNY	1	\$205,500.00	0.41%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$717,245.00	1.43%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$233,100.00	0.47%	0	\$0.00
	CALATLANTIC MORTGAGE INC	6	\$1,807,129.00	3.61%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$203,920.00	0.41%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	2	\$586,250.00	1.17%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$660,725.00	1.32%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$748,535.79	1.49%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$280,000.00	0.56%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$270,400.00	0.54%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$190,000.00	0.38%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$229,500.00	0.46%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$241,000.00	0.48%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$846,402.00	1.69%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDNIG A TEXAS CORPORATIO	1	\$258,400.00	0.52%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$228,396.00	0.46%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$467,500.00	0.93%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$436,000.00	0.87%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSE A NATIONAL BANK	1	\$339,785.00	0.68%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$262,500.00	0.52%	0	\$0.00
FIRST STATE BANK	1	\$360,000.00	0.72%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.42%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	\$1,140,000.00	2.28%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$352,000.00	0.7%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$541,500.00	1.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$320,704.00	0.64%	0	\$0.00

	GREENTREE MORTGAGE COMPANY LP	1	\$232,750.00	0.46%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$232,000.00	0.46%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$497,000.00	0.99%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$209,950.00	0.42%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$215,000.00	0.43%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$229,900.00	0.46%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$220,000.00	0.44%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$468,775.00	0.94%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$226,800.00	0.45%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$566,770.00	1.13%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$225,000.00	0.45%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$223,250.00	0.45%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$547,905.00	1.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$315,675.00	0.63%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$346,275.00	0.69%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$928,575.00	1.85%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$356,250.00	0.71%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$297,693.00	0.59%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED ,LIMITED LIABILITY C	1	\$210,000.00	0.42%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$666,679.00	1.33%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$402,500.00	0.8%	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$301,140.00	0.6%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$204,155.00	0.41%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$212,000.00	0.42%	0	\$0.00
		1	\$272,000.00	0.54%	0	\$0.00



	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION					
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$867,600.00	1.73%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$423,750.00	0.85%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$422,750.00	0.84%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$220,000.00	0.44%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$484,300.00	0.97%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$215,910.00	0.43%	0	\$0.00
	NORTH STATE BANK	1	\$182,640.00	0.36%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$260,000.00	0.52%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$221,000.00	0.44%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$296,000.00	0.59%	0	\$0.00
	NUDGE FUNDING LLC	1	\$180,500.00	0.36%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,037,132.00	2.07%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$657,244.00	1.31%	0	\$0.00
	ON Q FINANCIAL INC	1	\$388,400.00	0.78%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.56%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$427,300.00	0.85%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$410,751.00	0.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,045,263.00	2.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A COLIFORNIA CORPOR	1	\$305,100.00	0.61%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$368,000.00	0.73%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$233,600.00	0.47%	0	\$0.00
	PERL MORTGAGE INC	1	\$194,750.00	0.39%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$539,200.00	1.08%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$235,000.00	0.47%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$503,500.00	1.01%	0	\$0.00
		1	\$422,400.00	0.84%	0	\$0.00

	PREMIER LENDING INC A CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,332,048.20	2.66%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CALIFORNIA CORPORATION	1	\$243,280.00	0.49%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$216,000.00	0.43%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$424,100.00	0.85%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	2	\$588,600.00	1.18%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$292,500.00	0.58%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$243,000.00	0.49%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$316,224.00	0.63%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$251,750.00	0.5%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$355,619.00	0.71%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$334,000.00	0.67%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$540,621.00	1.08%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$289,710.00	0.58%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$611,305.00	1.22%	0	\$0.00
	TRIDENT MORTGAGE COMAPNY LP	1	\$348,000.00	0.69%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$535,850.00	1.07%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$392,000.00	0.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$359,005.00	0.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$635,580.00	1.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$557,199.00	1.11%	0	\$0.00
	V I P MORTGAGE INC	1	\$328,700.00	0.66%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$218,743.00	0.44%	0	\$0.00
	VIRGINIA COMMUNITY BANK A STATE BANK	1	\$245,600.00	0.49%	0	\$0.00
	WALLICK AND VOLK INC	1	\$236,550.00	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$539,000.00	1.08%	0	\$0.00

		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$424,100.00	0.85%	0	\$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	\$292,000.00	0.59%	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$50,088,467.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTN48		AMERICAN SECURITY MORTGAGE CORP	1	\$70,700.00	6.35%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$75,600.00	6.8%	0	\$0.00
		BUSEY BANK	1	\$71,632.67	6.44%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$64,000.00	5.75%	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$84,375.00	7.58%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$75,680.00	6.8%	0	\$0.00
		FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$78,400.00	7.05%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$65,000.00	5.84%	0	\$0.00
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$60,000.00	5.39%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$132,105.00	11.87%	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$52,185.76	4.69%	0	\$0.00
		PARAMONT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$83,700.00	7.52%	0	\$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$64,000.00	5.75%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$50,250.00	4.52%	0	\$0.00
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$84,900.00	7.65%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,112,528.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTN55		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$175,750.00	2.81%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$196,500.00	3.14%	0	\$0.00
		AMERIS BANK A CORPORATION	2	\$384,000.00	6.14%	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$197,100.00	3.15%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$356,750.00	5.7%	0	\$0.00
			1	\$193,600.00	3.09%	0	\$0.00

	DELMAR FINANCIAL COMPANY A CORPORATION					
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$185,833.00	2.97%	0	\$0.00
	EVOLVE BANK TRUST AN ARKANSAS BANKING CORPORATION	1	\$193,325.00	3.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$197,900.00	3.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$194,845.00	3.11%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$196,866.00	3.15%	0	\$0.00
	GOLDWATER BANK NA	1	\$193,050.00	3.09%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$387,200.00	6.19%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$193,500.00	3.09%	0	\$0.00
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$179,752.01	2.87%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$192,612.00	3.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$184,900.00	2.96%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$179,000.00	2.86%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$196,650.00	3.14%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$178,400.00	2.85%	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$191,550.00	3.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,000.00	3.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$197,600.00	3.16%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$182,400.00	2.92%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$183,000.00	2.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$196,000.00	3.13%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$194,750.00	3.11%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$195,000.00	3.12%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$358,541.00	5.73%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,256,374.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTN63	1ST PRIORITY MORTGAGE INC	2	\$509,750.00	9.02%	0	\$0.00
	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$300,600.00	5.32%	0	\$0.00

	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$368,000.00	6.51%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,094,100.00	19.36%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$560,000.00	9.91%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	11	\$2,394,130.00	42.37%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$424,100.00	7.51%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,650,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTN71	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.52%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$583,397.00	0.78%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$239,400.00	0.32%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$208,000.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$264,100.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$420,000.00	0.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$523,000.00	0.7%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$547,460.00	0.73%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$216,000.00	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$350,660.00	0.47%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$348,862.00	0.46%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$528,328.00	0.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK MORTGAGE	1	\$308,000.00	0.41%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$386,000.00	0.51%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$261,250.00	0.35%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$783,165.00	1.04%	0	\$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$336,000.00	0.45%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$213,750.00	0.28%	0	\$0.00

	BUSEY BANK	1	\$295,133.00	0.39%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$578,550.00	0.77%	0	\$0.00
	CALATLANTIC MORTGAGE INC	7	\$2,147,704.00	2.86%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$609,500.00	0.81%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$424,000.00	0.56%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$737,325.00	0.98%	0	\$0.00
	CENDERA FUNDING INC	4	\$993,900.00	1.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$304,000.00	0.4%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$839,457.00	1.12%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$232,000.00	0.31%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$661,201.00	0.88%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$592,858.00	0.79%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	\$1,040,000.00	1.38%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORTI	1	\$212,000.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$1,765,700.00	2.35%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$424,000.00	0.56%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$223,250.00	0.3%	0	\$0.00
	FC LENDING LTD	1	\$337,846.00	0.45%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$694,432.00	0.92%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$871,169.00	1.16%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$444,125.00	0.59%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,910.00	0.29%	0	\$0.00
	FIRST STATE BANK	1	\$226,000.00	0.3%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$296,800.00	0.4%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$724,175.00	0.96%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$242,400.00	0.32%	0	\$0.00
		2	\$448,000.00	0.6%	0	\$0.00

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$360,500.00	0.48%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	\$390,910.00	0.52%	0	\$0.00
	GOLDWATER BANK NA	1	\$266,000.00	0.35%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$203,120.00	0.27%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$203,000.00	0.27%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$530,550.00	0.71%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$415,200.00	0.55%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	7	\$2,421,459.00	3.22%	0	\$0.00
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$207,120.00	0.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$631,720.00	0.84%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	8	\$2,196,755.00	2.92%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	3	\$893,700.00	1.19%	0	\$0.00
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$225,200.00	0.3%	0	\$0.00
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$256,000.00	0.34%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$374,000.00	0.5%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$546,250.00	0.73%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$319,200.00	0.42%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$240,000.00	0.32%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$338,000.00	0.45%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$584,174.00	0.78%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$214,465.00	0.29%	0	\$0.00
	LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL	2	\$637,625.00	0.85%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$379,900.00	0.51%	0	\$0.00
		2	\$503,095.00	0.67%	0	\$0.00

	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED					
	M AND T BANK A CORPORATION	1	\$432,000.00	0.57%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$648,500.00	0.86%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$668,100.00	0.89%	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$355,500.00	0.47%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$280,250.00	0.37%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$327,750.00	0.44%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.32%	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$451,703.00	0.6%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$256,297.00	0.34%	0	\$0.00
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$201,074.49	0.27%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$278,500.00	0.37%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$220,000.00	0.29%	0	\$0.00
	MORTGAGE BROKERS SERVICE INC DBA KIEL MORTGAGE A CORPORATION	1	\$298,300.00	0.4%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$293,910.00	0.39%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$332,500.00	0.44%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,513,640.00	2.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$424,100.00	0.56%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$363,600.00	0.48%	0	\$0.00
	NETWORK FUNDING LP	3	\$837,506.00	1.11%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$323,000.00	0.43%	0	\$0.00
	NORTH STATE BANK	1	\$333,355.00	0.44%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$312,550.00	0.42%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	4	\$1,090,500.00	1.45%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$616,523.00	0.82%	0	\$0.00



	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$281,950.00	0.38%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.28%	0	\$0.00
	OLD LINE BANK	1	\$252,000.00	0.34%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	3	\$872,500.00	1.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$785,650.00	1.05%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$353,500.00	0.47%	0	\$0.00
	PERL MORTGAGE INC	1	\$212,000.00	0.28%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$303,050.00	0.4%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$423,750.00	0.56%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$276,000.00	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	16	\$4,883,891.00	6.5%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$228,000.00	0.3%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$232,750.00	0.31%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$266,250.00	0.35%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$375,000.00	0.5%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	3	\$852,500.00	1.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$447,000.00	0.59%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$262,000.00	0.35%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$250,200.00	0.33%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$275,500.00	0.37%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$226,900.00	0.3%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$318,000.00	0.42%	0	\$0.00
	SUMMIT FUNDING INC	5	\$1,810,050.00	2.41%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$275,000.00	0.37%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,198,987.00	1.6%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE OF FLORIDA , LLC. A LIMITED LIAB	1	\$209,600.00	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$807,482.00	1.07%	0	\$0.00
	THE LENDER IS MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	\$380,000.00	0.51%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$250,000.00	0.33%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.53%	0	\$0.00
	TRIDENT MORTGAGE COMPANY	1	\$340,000.00	0.45%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	12	\$3,750,530.00	4.99%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$510,050.00	0.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$556,000.00	0.74%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$496,000.00	0.66%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$632,435.00	0.84%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$241,300.00	0.32%	0	\$0.00
	VERLTAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$203,700.00	0.27%	0	\$0.00
	WALLICK AND VOLK INC	1	\$307,445.00	0.41%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$408,750.00	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$212,850.00	0.28%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$227,190.00	0.3%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$304,000.00	0.4%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$237,405.00	0.32%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$264,700.00	0.35%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$300,000.00	0.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$292,000.00	0.46%	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$75,131,023.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTN89	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,400.00	0.47%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LOIABILITY COMPANY	1	\$236,550.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$360,000.00	0.73%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$200,500.00	0.4%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$831,250.00	1.68%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$228,000.00	0.46%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$739,875.00	1.49%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$480,266.00	0.97%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$391,950.00	0.79%	0	\$0.00
ANGLIA FINANCIAL LLC	1	\$318,314.00	0.64%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	3	\$1,061,250.00	2.14%	0	\$0.00
ARBOR BANK A STATE CHARTERED BANK	1	\$350,000.00	0.71%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$256,000.00	0.52%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$597,102.00	1.2%	0	\$0.00
CALATLANTIC MORTGAE INC	1	\$335,350.00	0.68%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$668,606.00	1.35%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$401,000.00	0.81%	0	\$0.00
CAPSTAR LENDING LLC	1	\$424,100.00	0.86%	0	\$0.00
CBC NATIONALBANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$296,000.00	0.6%	0	\$0.00
CENDERA FUNDING INC	2	\$470,263.00	0.95%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$204,000.00	0.41%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$396,000.00	0.8%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$821,510.00	1.66%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$260,000.00	0.52%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGAN CORPORATION	1	\$394,155.00	0.79%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$692,500.00	1.4%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$305,000.00	0.61%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$593,340.00	1.2%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	\$1,382,420.00	2.79%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$301,155.00	0.61%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$1,686,582.00	3.4%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$209,600.00	0.42%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$448,445.66	0.9%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$370,800.00	0.75%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$224,910.00	0.45%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	2	\$509,846.00	1.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$237,898.00	0.48%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESEE, A NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$215,000.00	0.43%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,970.00	0.59%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$229,500.00	0.46%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$594,000.00	1.2%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$254,700.00	0.51%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$485,446.00	0.98%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$450,750.00	0.91%	0	\$0.00
GOLDWATER BANK NA	1	\$218,000.00	0.44%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$458,750.00	0.92%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$238,500.00	0.48%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$703,900.00	1.42%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$316,327.00	0.64%	0	\$0.00
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.59%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$758,295.00	1.53%	0	\$0.00
HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$288,000.00	0.58%	0	\$0.00
HOMESERVICES LENDING LLC EDINA REALTY MORTGAGE A LIMITED LIA	1	\$377,000.00	0.76%	0	\$0.00
	1	\$308,750.00	0.62%	0	\$0.00

	HOMESIDE FINANCIAL LLC A LICENSED LENDER					
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$296,713.34	0.6%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$512,905.00	1.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$247,040.00	0.5%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$267,260.00	0.54%	0	\$0.00
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$212,400.00	0.43%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$882,950.00	1.78%	0	\$0.00
	LENDUSA LLC	1	\$243,000.00	0.49%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$206,100.00	0.42%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$661,100.00	1.33%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$258,875.00	0.52%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.47%	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$790,360.00	1.59%	0	\$0.00
	MICHIGAN MUTUAL INC	2	\$479,432.94	0.97%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$239,920.00	0.48%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$202,500.00	0.41%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$344,000.00	0.69%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$255,200.00	0.51%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$603,000.00	1.22%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$224,000.00	0.45%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$270,400.00	0.55%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$327,920.00	0.66%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,437,918.00	2.9%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$268,200.00	0.54%	0	\$0.00
	OLD LINE BANK	1	\$251,250.00	0.51%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$732,750.00	1.48%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$576,413.39	1.16%	0	\$0.00

PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$356,250.00	0.72%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$379,900.00	0.77%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,168,757.00	4.37%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	3	\$802,475.00	1.62%	0	\$0.00
PURE MORTGAGE AN S CORPORATION	1	\$435,000.00	0.88%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$216,000.00	0.44%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$224,205.00	0.45%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$848,591.00	1.71%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES,INC	1	\$209,430.00	0.42%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$394,000.00	0.79%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$230,395.00	0.46%	0	\$0.00
SUMMIT FUNDING INC	2	\$510,435.00	1.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$290,000.00	0.58%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$260,000.00	0.52%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$365,552.00	0.74%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$217,000.00	0.44%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$200,458.00	0.4%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$800,690.02	1.61%	0	\$0.00
TRIDENT MORTHGAGE COMPANY LP	1	\$212,000.00	0.43%	0	\$0.00
UNIVERSAL LENDING CORPORATION	4	\$1,171,200.00	2.36%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$424,100.00	0.86%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$215,365.00	0.43%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$1,099,125.00	2.22%	0	\$0.00
WALLICK AND VOLK INC	1	\$337,500.00	0.68%	0	\$0.00
WEST PENN FINANCIAL SERVICES CENTER INC	1	\$216,600.00	0.44%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$311,500.00	0.63%	0	\$0.00
WR STARKEY MORTGAGE LLP	1	\$331,500.00	0.67%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$467,505.00	0.93%	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$49,599,466.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTN97		1ST PRIORITY MORTGAGE INC	7	\$1,662,840.00	25.98%	0	\$0.00
		BERKSHIRE BANK A BANKING CORPORATION	1	\$256,000.00	4%	0	\$0.00
		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$275,619.75	4.31%	0	\$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$362,900.00	5.67%	0	\$0.00
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$265,500.00	4.15%	0	\$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$636,000.00	9.94%	0	\$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$240,000.00	3.75%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$298,399.00	4.66%	0	\$0.00
		PARAGON HOME LOANS INC A CORPORATION	1	\$232,750.00	3.64%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	10	\$1,780,800.00	27.83%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$180,000.00	2.81%	0	\$0.00
		PRIORITY MORTGAGE INC	1	\$208,905.00	3.26%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,399,713.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTNA4		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$120,000.00	5.02%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$114,000.00	4.77%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$121,875.00	5.1%	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	4.86%	0	\$0.00
		CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILI	1	\$119,000.00	4.98%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$120,330.00	5.04%	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$115,500.00	4.84%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$117,534.16	4.92%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$116,800.00	4.89%	0	\$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$112,800.00	4.72%	0	\$0.00

	MIDWEST EQUITY MORTGAGE LLC AN ILLIONS LIMITED LIABILITY COM	1	\$118,750.00	4.97%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$125,000.00	5.23%	0	\$0.00
	NORTH STATE BANK	1	\$123,200.00	5.16%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$121,100.00	5.07%	0	\$0.00
	PERL MORTGAGE INC	2	\$246,800.00	10.33%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$115,875.00	4.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,025.00	5.15%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$121,600.00	5.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$119,000.00	5.01%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,388,189.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTNB2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$134,800.00	3.72%	0	\$0.00
	BELL BANK A CORPORATION	1	\$148,000.00	4.09%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$144,000.00	3.98%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$277,750.00	7.67%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	3.92%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC A CORPORATION	1	\$149,600.00	4.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$150,000.00	4.14%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$290,825.00	8.04%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$133,200.00	3.68%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$128,000.00	3.54%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$135,000.00	3.73%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$134,925.00	3.73%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$134,000.00	3.7%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$141,500.00	3.91%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$142,500.00	3.94%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$262,110.00	7.24%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$133,000.00	3.67%	0	\$0.00



	SOUTHERN BANCORP BANK	1	\$136,000.00	3.76%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$147,250.00	4.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$142,000.00	3.92%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$136,000.00	3.76%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$148,000.00	4.09%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$129,010.00	3.57%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,619,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTNC0	AMERICAN SECURITY MORTGAGE CORP	2	\$321,300.00	3.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$163,080.00	1.7%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$151,905.00	1.58%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$156,750.00	1.63%	0	\$0.00
	BANK MIDWEST	1	\$175,000.00	1.82%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$164,900.00	1.72%	0	\$0.00
	BUSEY BANK	1	\$172,256.95	1.8%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$151,000.00	1.57%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	1.71%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$314,750.00	3.28%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$327,750.00	3.42%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$172,250.00	1.8%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$168,000.00	1.75%	0	\$0.00
	FIDELITY BANK	1	\$174,115.00	1.82%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSILLE TEA	1	\$167,920.00	1.75%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$319,750.00	3.33%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,350.00	1.57%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$160,000.00	1.67%	0	\$0.00
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$165,775.00	1.73%	0	\$0.00

	HOUSTON CAPITAL MORTGAGE	1	\$159,600.00	1.66%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$164,250.00	1.71%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$153,900.00	1.6%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$323,920.00	3.38%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$150,400.00	1.57%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$327,000.00	3.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$325,755.00	3.4%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$164,000.00	1.71%	0	\$0.00
	NORTH STATE BANK	2	\$316,800.00	3.3%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$166,516.00	1.74%	0	\$0.00
	PARAMOUNT RESIDATIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$171,757.65	1.79%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$173,355.40	1.81%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$339,325.00	3.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$643,250.00	6.71%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$175,000.00	1.82%	0	\$0.00
	SUNFLOWER BANK NA A NATIONAL ASSOCIATION	1	\$167,763.29	1.75%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$161,187.56	1.68%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$175,000.00	1.82%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$328,250.00	3.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$153,600.00	1.6%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$318,900.00	3.33%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	1.67%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$157,500.00	1.64%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$312,000.00	3.25%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$160,000.00	1.69%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,589,881.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GTND8	ACOPIA, LLC	1	\$66,364.40	2.54%	0	\$0.00
	BELL BANK A CORPORATION	1	\$69,909.89	2.68%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$71,158.29	2.73%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$75,000.00	2.87%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$60,000.00	2.3%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$123,271.12	4.72%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$55,100.00	2.11%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$84,000.00	3.22%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$70,309.38	2.69%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$81,494.96	3.12%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$66,785.00	2.56%	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$80,750.00	3.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$84,890.58	3.25%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$84,375.00	3.23%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$63,917.62	2.45%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$58,324.82	2.23%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$146,208.29	5.6%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$80,750.00	3.09%	0	\$0.00
	NORTH STATE BANK	1	\$52,000.00	1.99%	0	\$0.00
	NTFN INC A CORPORATION	2	\$118,481.00	4.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$166,400.00	6.38%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$83,145.26	3.19%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$139,095.00	5.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$112,431.14	4.31%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$65,000.00	2.49%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$74,304.23	2.85%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$80,750.00	3.09%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$58,900.00	2.26%	0	\$0.00
	V I P MORTGAGE INC	1	\$81,000.00	3.1%	0	\$0.00
		2	\$155,891.87	5.99%	0	\$0.00

		WOLFE FINANCIAL INC A CORPORATION					
<b>Total</b>			<b>37</b>	<b>\$2,610,007.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTNE6							
		ALL WESTERN MORTGAGE INC	1	\$103,500.00	1.8%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$195,633.00	3.41%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$92,000.00	1.6%	0	\$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	\$94,905.00	1.65%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$87,000.00	1.52%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$88,000.00	1.53%	0	\$0.00
		BUSEY BANK	1	\$99,874.18	1.74%	0	\$0.00
		CHARTER WEST BANK A CORPORATION	1	\$94,050.00	1.64%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$97,500.00	1.7%	0	\$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$96,000.00	1.67%	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$88,400.00	1.54%	0	\$0.00
		CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$105,467.14	1.84%	0	\$0.00
		CORNORSTONE BANK A CORPORATION	1	\$90,090.00	1.57%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$91,000.00	1.58%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$194,299.57	3.38%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$108,862.86	1.9%	0	\$0.00
		FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$96,000.00	1.67%	0	\$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,500.00	1.91%	0	\$0.00
		GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$99,621.60	1.73%	0	\$0.00
		HANCOCK MORTGAGE PARNERS LLC	1	\$102,700.00	1.79%	0	\$0.00
		HOME SERVICES LENDING LLC	1	\$100,000.00	1.74%	0	\$0.00
		HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$85,389.94	1.49%	0	\$0.00
		INLANTA MORTGAGE INC	3	\$268,453.84	4.68%	0	\$0.00
			2	\$203,288.47	3.54%	0	\$0.00

	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY					
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$94,000.00	1.64%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$106,500.00	1.85%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,000.00	1.55%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$100,670.25	1.75%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$202,500.00	3.53%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$103,000.00	1.79%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$95,000.00	1.65%	0	\$0.00
	NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPA	1	\$100,400.00	1.75%	0	\$0.00
	NTFN INC A CORPORATION	1	\$97,200.00	1.69%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$179,455.00	3.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$299,900.00	5.22%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$108,750.00	1.89%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$98,500.92	1.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$285,539.94	4.97%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$104,500.00	1.82%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$101,125.51	1.76%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$95,074.95	1.66%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$94,905.00	1.65%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$195,560.86	3.41%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$96,398.57	1.68%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$94,000.00	1.64%	0	\$0.00
	VIP MORTGAGE INC	2	\$208,425.00	3.63%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,741,941.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTNF3	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$118,167.70	2.44%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$123,750.00	2.56%	0	\$0.00

ARK LA TEX FINANCIAL SERVICES LLC DBA BANCHMARK MORTGAGE A L	1	\$123,405.00	2.55%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,653.05	2.41%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$119,640.00	2.48%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$120,000.00	2.48%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$223,200.00	4.62%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$123,341.03	2.55%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$121,443.48	2.51%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$119,605.00	2.47%	0	\$0.00
GOLDWATER BANK NA	1	\$121,100.00	2.51%	0	\$0.00
GUARANTY BANK AND TRUST NA	1	\$125,000.00	2.59%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$119,845.53	2.48%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$119,845.53	2.48%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	2.4%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$234,596.80	4.85%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,645.79	2.48%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$110,542.26	2.29%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$123,893.93	2.56%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$111,855.83	2.31%	0	\$0.00
NUDGE FUNDING LLC	1	\$119,330.00	2.47%	0	\$0.00
OPEN MORTGAGE LLC	1	\$109,138.34	2.26%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$227,377.00	4.7%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$232,203.99	4.8%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$359,598.18	7.44%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$111,180.00	2.3%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$122,312.00	2.53%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$111,855.83	2.31%	0	\$0.00

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$120,000.00	2.48%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$115,487.00	2.39%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$122,389.00	2.53%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$122,500.00	2.53%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$112,700.00	2.33%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$111,955.70	2.32%	0	\$0.00
	VIP MORTGAGE INC	1	\$124,050.00	2.59%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,833,607.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTNG1	ACOPIA LLC A CORPORATION	2	\$276,905.00	2.88%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$125,400.00	1.31%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$133,897.00	1.39%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$135,200.00	1.41%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$138,400.00	1.44%	0	\$0.00
	BUSEY BANK	2	\$265,200.00	2.76%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$138,571.40	1.44%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,750.00	1.32%	0	\$0.00
	CENDERA FUNDING INC	1	\$135,161.54	1.41%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$126,244.58	1.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$142,500.00	1.48%	0	\$0.00
	CHURCHIL MORTGAGE CORPORATION A CORPRATION	1	\$145,000.00	1.51%	0	\$0.00
	CHURCHILL MORTGAGE CORPORTION A CORPORTION	1	\$138,400.00	1.44%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$141,600.00	1.47%	0	\$0.00
	COASTWAY COMMUNITY BANK,A STATE CHARTERED BANK	1	\$139,470.23	1.45%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$271,350.00	2.82%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$133,903.00	1.39%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$139,823.86	1.46%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$278,950.00	2.9%	0	\$0.00
		2	\$293,600.00	3.06%	0	\$0.00

DIRECTORS MORTGAGE INC AN OREGON CORPORATION					
ENDEAVOR CAPITAL LLC	1	\$127,600.00	1.33%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$127,129.00	1.32%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$144,000.00	1.5%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$140,400.00	1.46%	0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$141,945.05	1.48%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$132,632.92	1.38%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$127,500.00	1.33%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,200.00	1.43%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,613.61	1.51%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$135,029.90	1.41%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$128,438.20	1.34%	0	\$0.00
GUARANTY BANK AND TRUST NA	1	\$125,600.00	1.31%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$136,800.00	1.42%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$293,755.00	3.06%	0	\$0.00
HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$149,195.71	1.55%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$125,217.26	1.3%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$146,000.00	1.52%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$251,728.47	2.62%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$134,400.00	1.4%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$134,628.00	1.4%	0	\$0.00
MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$135,850.00	1.41%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$133,000.00	1.38%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$141,750.00	1.48%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$137,323.01	1.43%	0	\$0.00
NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPA	1	\$148,000.00	1.54%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$137,822.37	1.43%	0	\$0.00



	NTFN INC A CORPORATION	2	\$262,669.83	2.73%	0	\$0.00
	ON Q FINANCIAL INC	1	\$139,823.86	1.46%	0	\$0.00
	PERL MORTGAGE INC	1	\$145,500.00	1.51%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$148,125.00	1.54%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$128,250.00	1.34%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$148,000.00	1.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,125.00	1.39%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$147,200.00	1.53%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$138,750.00	1.44%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$139,819.78	1.46%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEROGIA INC	1	\$144,000.00	1.5%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$144,813.35	1.51%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$127,200.00	1.32%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$139,650.00	1.45%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LITMED LIABILITY COMPANY	1	\$131,837.70	1.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$143,814.64	1.52%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,606,464.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTNH9	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$326,206.54	9.23%	0	\$0.00
	BUSEY BANK	1	\$169,915.00	4.81%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$303,905.00	8.6%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$160,800.00	4.55%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$153,556.00	4.35%	0	\$0.00
	GOLDWATER BANK NA	1	\$153,900.00	4.36%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILI	1	\$166,800.00	4.72%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$151,050.00	4.27%	0	\$0.00
	LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL	1	\$167,175.00	4.73%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,400.00	4.43%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$168,000.00	4.75%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$156,000.00	4.42%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$152,000.00	4.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$154,375.00	4.37%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$160,075.00	4.53%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,700.00	4.55%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$173,000.00	4.9%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$165,200.00	4.68%	0	\$0.00
	VIP MORTGAGE INC	1	\$169,600.00	4.8%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$164,700.00	4.65%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,533,357.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTNJ5	BANKSOUTH MORTGAGE COMPANY LLC	1	\$200,000.00	5.3%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,250.00	4.91%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$187,450.00	4.97%	0	\$0.00
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$181,830.00	4.82%	0	\$0.00
	HOMEWITHLOAN COM A TEXAS CORPORATION	1	\$184,000.00	4.87%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$385,895.00	10.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,400.00	4.83%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$195,000.00	5.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$198,550.00	5.26%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$390,000.00	10.33%	0	\$0.00
	PERL MORTGAGE INC	1	\$179,900.00	4.77%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$181,600.00	4.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$190,000.00	5.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,400.00	5.15%	0	\$0.00
	SUMMIT FUNDING INC	1	\$184,800.00	4.9%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$191,200.00	5.06%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$183,465.00	4.86%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$179,318.88	4.74%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,775,058.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTNK2	ALL WESTERN MORTGAGE INC	1	\$268,584.00	0.52%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$399,000.00	0.78%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$482,606.25	0.94%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$746,900.00	1.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORLEN LENDING A CALIFORNIA	1	\$500,000.00	0.98%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORLON LENDING A CALIFORNI	1	\$421,250.00	0.82%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	7	\$1,434,470.00	2.8%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$237,500.00	0.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$2,262,494.00	4.41%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$176,900.00	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$529,050.00	1.03%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$510,697.73	1%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.49%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$213,750.00	0.42%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$301,500.00	0.59%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$428,169.00	0.84%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$587,937.99	1.15%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$442,991.00	0.86%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$450,000.00	0.88%	0	\$0.00
	CBC NATIONAL BANK	1	\$275,000.00	0.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$556,000.00	1.08%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$272,650.00	0.53%	0	\$0.00

CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$455,000.00	0.89%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$191,341.91	0.37%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$562,655.00	1.1%	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$399,000.00	0.78%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$284,000.00	0.55%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.83%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	\$2,082,605.00	4.06%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$290,546.00	0.57%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$183,350.00	0.36%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$536,400.00	1.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$223,100.00	0.44%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.44%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$187,666.00	0.37%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$603,288.84	1.18%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$848,200.00	1.65%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$217,350.00	0.42%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$394,300.00	0.77%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$209,600.00	0.41%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$187,310.00	0.37%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$452,500.00	0.88%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$243,500.00	0.47%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.4%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	3	\$604,800.00	1.18%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$201,500.00	0.39%	0	\$0.00

HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$423,000.00	0.83%	0	\$0.00
HIGHLAND RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE	1	\$289,748.00	0.57%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA	1	\$332,000.00	0.65%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$415,000.00	0.81%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	8	\$1,833,550.00	3.58%	0	\$0.00
HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITE	1	\$329,650.00	0.64%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$294,500.00	0.57%	0	\$0.00
HOMESERVICES LENDING LLC EDINA REALTY MORTGAGE A LIMITED LIA	1	\$344,000.00	0.67%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.59%	0	\$0.00
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$247,500.00	0.48%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$206,100.00	0.4%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$220,000.00	0.43%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$794,770.00	1.55%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$742,900.00	1.45%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$294,000.00	0.57%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$189,200.00	0.37%	0	\$0.00
M AND T BANK	1	\$330,000.00	0.64%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$606,015.00	1.18%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$213,750.00	0.42%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$199,800.00	0.39%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.53%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	3	\$827,550.00	1.61%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$207,000.00	0.4%	0	\$0.00
	1	\$279,900.00	0.55%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION					
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$552,650.00	1.08%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS LLC A DELAWARE LIMITED LIABILITY	1	\$320,000.00	0.62%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$292,000.00	0.57%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$494,000.00	0.96%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$320,000.00	0.62%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$195,649.00	0.38%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$196,000.00	0.38%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,391,698.00	2.71%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$522,201.00	1.02%	0	\$0.00
	ON Q FINANCIAL INC	2	\$511,200.00	1%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$216,300.00	0.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,048,753.00	2.05%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$237,650.00	0.46%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$231,200.00	0.45%	0	\$0.00
	PERL MORTGAGE INC	1	\$204,224.53	0.4%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$265,500.00	0.52%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$240,000.00	0.47%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$472,400.00	0.92%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$179,910.00	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$2,630,550.00	5.13%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$232,800.00	0.45%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	2	\$389,150.00	0.76%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$213,750.00	0.42%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$180,500.00	0.35%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$244,000.00	0.48%	0	\$0.00
	SUMMIT FUNDING INC	2	\$427,820.00	0.83%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$556,700.00	1.09%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$768,709.00	1.5%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$204,250.00	0.4%	0	\$0.00
	THE MORTGAGE LINK INC A S CORPORATION	1	\$636,150.00	1.24%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$180,000.00	0.35%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$336,115.00	0.66%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,451,710.00	2.83%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$227,950.00	0.44%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$601,750.00	1.17%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$175,750.00	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$260,451.00	0.51%	0	\$0.00
	WALLICK AND VOLK INC	1	\$380,000.00	0.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$225,000.00	0.44%	0	\$0.00
	WHOLESALE CAPTIAL CORPOARTION A CORPARTION	1	\$264,706.71	0.52%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$251,750.00	0.49%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$200,000.00	0.38%	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$51,267,542.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTNL0	1ST PRIORITY MORTGAGE INC	4	\$870,957.00	15.97%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	2	\$395,200.00	7.25%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$540,000.00	9.9%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$193,500.00	3.55%	0	\$0.00
	MLD MORTGAGE INC A CORPORATION	1	\$318,400.00	5.84%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$536,533.00	9.84%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	11	\$2,598,685.00	47.65%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,453,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTNM8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$209,700.00	1%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$819,500.00	3.92%	0	\$0.00
		1	\$211,460.00	1.01%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI					
	AMERIS BANK A CORPORATION	1	\$293,305.00	1.4%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$592,000.00	2.83%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$637,550.00	3.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$340,000.00	1.62%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$412,395.00	1.97%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$487,500.00	2.33%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$496,437.00	2.37%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$201,600.00	0.96%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$424,100.00	2.03%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$395,000.00	1.89%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$309,600.00	1.48%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$508,155.00	2.43%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$423,150.00	2.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$494,907.00	2.37%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$186,400.00	0.89%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$228,000.00	1.09%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$258,210.00	1.23%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$233,496.00	1.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$330,125.00	1.58%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.99%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$277,120.00	1.32%	0	\$0.00
	MC FINANCIAL INC	1	\$277,650.00	1.33%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$237,760.00	1.14%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$239,990.00	1.15%	0	\$0.00
		1	\$302,500.00	1.45%	0	\$0.00



	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY					
	MORTGAGE FINANCIAL SERVICES L L C	1	\$179,000.00	0.86%	0	\$0.00
	MORTGAGE UNLIMITED INC A MNNESOTA CORPORATION	1	\$189,900.00	0.91%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$283,500.00	1.35%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$330,000.00	1.58%	0	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$2,500,587.00	11.95%	0	\$0.00
	NVR MORTGAGE FINANCIAL INC	1	\$217,700.00	1.04%	0	\$0.00
	ON Q FINANCIAL INC	3	\$911,350.00	4.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,241,506.56	5.93%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$200,250.00	0.96%	0	\$0.00
	PERL MORTGAGE INC	1	\$355,990.00	1.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$275,500.00	1.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$424,100.00	2.03%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$385,740.00	1.84%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$350,000.00	1.67%	0	\$0.00
	SUMMIT FUNDING INC	1	\$185,000.00	0.88%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$712,872.00	3.41%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$479,200.00	2.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$559,900.00	2.68%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.95%	0	\$0.00
	WE STARKEY MORTGAGE LLP	1	\$209,700.00	1%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$310,650.00	1.48%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$179,100.00	0.84%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,924,155.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTNN6	FIRST STATE BANK	1	\$254,700.62	24.18%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$311,234.17	29.55%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES	1	\$241,679.78	22.94%	0	\$0.00

		INC A DELAWARE CORPORATION					
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$245,711.19	23.33%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,053,325.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTNP1		BUSEY BANK	1	\$418,558.02	27.08%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$240,000.00	15.53%	0	\$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$310,043.96	20.06%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$272,954.16	17.66%	0	\$0.00
		TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$303,905.00	19.67%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,545,461.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTNQ9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$84,000.00	6.81%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$166,690.00	13.52%	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$82,700.00	6.71%	0	\$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	\$72,000.00	5.84%	0	\$0.00
		HOMESERVICES LENDING LLC	1	\$79,000.00	6.41%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	6.49%	0	\$0.00
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$63,200.00	5.13%	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$81,700.00	6.63%	0	\$0.00
		JG WENTWORTH HOME LENDING LLC	1	\$72,675.00	5.89%	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$84,150.00	6.83%	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$85,000.00	6.89%	0	\$0.00
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$70,000.00	5.68%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	2	\$146,775.00	11.9%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$65,000.00	5.27%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,232,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTNR7		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$103,123.00	7.31%	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$97,000.00	6.88%	0	\$0.00
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$93,750.00	6.65%	0	\$0.00
			3	\$320,000.00	22.69%	0	\$0.00

		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION					
		GREENTREE MORTGAGE COMPANY LP	1	\$100,000.00	7.09%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$202,310.00	14.34%	0	\$0.00
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$100,000.00	7.09%	0	\$0.00
		MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$98,500.00	6.98%	0	\$0.00
		PEACH STATE BANK AND TRUST	1	\$100,000.00	7.09%	0	\$0.00
		PINNACLE BANK A CORPORATION	1	\$96,000.00	6.81%	0	\$0.00
		SOUTHERN BANCORP BANK	1	\$99,900.00	7.07%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,410,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTNS5		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$120,000.00	4.86%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$121,600.00	4.93%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$121,875.00	4.94%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$111,920.00	4.54%	0	\$0.00
		BUSEY BANK	2	\$231,850.00	9.4%	0	\$0.00
		DAN ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$121,600.00	4.93%	0	\$0.00
		FIRST BANK OF MANHATTAN	1	\$114,000.00	4.62%	0	\$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$122,500.00	4.97%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$116,800.00	4.73%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$111,000.00	4.5%	0	\$0.00
		LENDUSA LLC DBA REGENCY MORTGAGE	1	\$123,500.00	5.01%	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$112,500.00	4.56%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$114,000.00	4.62%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$123,500.00	5.01%	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$118,500.00	4.8%	0	\$0.00
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STANBOARD FINANCIAL A	1	\$116,900.00	4.74%	0	\$0.00
		SUMMIT FUNDING ADVISORS LLC	1	\$123,500.00	5.01%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$110,550.00	4.48%	0	\$0.00
			1	\$120,000.00	4.86%	0	\$0.00

		TOWNEBANK MORTGAGE A CORPORATION					
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$111,000.00	4.49%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,467,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTNT3		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$137,000.00	2.01%	0	\$0.00
		AMERICAN HOUSING CAPITAL LC DBA CRM LENDING A LIMITED LIABILI	1	\$125,200.00	1.84%	0	\$0.00
		AMERICAN NATIONAL BANK A CORPORATION	3	\$425,000.00	6.24%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$126,000.00	1.85%	0	\$0.00
		BUSEY BANK	1	\$149,515.00	2.2%	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$148,000.00	2.17%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$130,000.00	1.91%	0	\$0.00
		CHARTER WEST BANK A CORPORATION	1	\$137,600.00	2.02%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	1	\$149,900.00	2.2%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$130,400.00	1.92%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$128,000.00	1.88%	0	\$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$146,250.00	2.15%	0	\$0.00
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$136,000.00	2%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$143,600.00	2.11%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$126,350.00	1.86%	0	\$0.00
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$134,350.00	1.97%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$145,000.00	2.13%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$132,700.00	1.95%	0	\$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$145,800.00	2.14%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$130,500.00	1.92%	0	\$0.00
			1	\$125,615.00	1.85%	0	\$0.00

	HOMESERVICES LENDING LLC A LIMITED COMPANY					
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$139,200.00	2.05%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$146,400.00	2.15%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$150,000.00	2.2%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$129,600.00	1.9%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$127,300.00	1.87%	0	\$0.00
	MORTGAGE SERVICES III LLC	2	\$283,775.00	4.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$145,500.00	2.14%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$137,275.00	2.02%	0	\$0.00
	NTFN INC A CORPORATION	1	\$143,000.00	2.1%	0	\$0.00
	ON Q FINANCIAL INC	1	\$143,000.00	2.1%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$127,280.00	1.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$137,750.00	2.02%	0	\$0.00
	PERL MORTGAGE INC	1	\$139,750.00	2.05%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$142,800.00	2.1%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$287,250.00	4.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$288,400.00	4.24%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$136,000.00	2%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$136,000.00	2%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$150,000.00	2.2%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$148,500.00	2.18%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$126,342.00	1.86%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$150,000.00	2.2%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$138,000.00	2.04%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,805,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTNU0	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$171,200.00	1%	0	\$0.00

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$156,500.00	0.91%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$166,500.00	0.97%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	2	\$339,958.00	1.98%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$160,550.00	0.94%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$157,500.00	0.92%	0	\$0.00
BANK 34 A FEDERAL BANK	1	\$164,000.00	0.96%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$339,200.00	1.98%	0	\$0.00
BANK OF UTAH	1	\$174,000.00	1.01%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$170,000.00	0.99%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$339,250.00	1.98%	0	\$0.00
BUSEY BANK	3	\$475,875.00	2.77%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$173,200.00	1.01%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$161,500.00	0.94%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,750.00	0.91%	0	\$0.00
CENDERA FUNDING INC	1	\$157,700.00	0.92%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$323,025.00	1.88%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$324,000.00	1.89%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$155,800.00	0.91%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$154,000.00	0.9%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$150,480.00	0.88%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$173,000.00	1.01%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$167,000.00	0.97%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$323,200.00	1.88%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$316,725.00	1.84%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$170,000.00	0.99%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$162,000.00	0.94%	0	\$0.00

	FIRST STATE BANK	1	\$159,000.00	0.93%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI	1	\$171,000.00	1%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$163,446.50	0.95%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,600.00	0.92%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,400.00	0.88%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$170,900.00	1%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$155,705.00	0.91%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC A CORPORATION	1	\$162,400.00	0.95%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$158,650.00	0.92%	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.97%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.94%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$170,905.00	1%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$168,750.00	0.98%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$162,000.00	0.94%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$171,000.00	1%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$170,000.00	0.99%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$152,000.00	0.89%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$162,400.00	0.95%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,500.00	0.89%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$170,905.00	1%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$149,100.00	0.87%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$173,250.00	1.01%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$156,655.00	0.91%	0	\$0.00
	NORTH STATE BANK	2	\$321,800.00	1.87%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$170,900.00	1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$166,600.00	0.97%	0	\$0.00

	NVR MORTGAGE FINANCE INC	1	\$170,092.00	0.99%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$174,900.00	1.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$161,500.00	0.94%	0	\$0.00
	PERL MORTGAGE INC	1	\$172,900.00	1.01%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$165,000.00	0.96%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$152,000.00	0.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$655,562.00	3.82%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$155,250.00	0.9%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$170,000.00	0.99%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	2	\$341,950.00	1.99%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$334,544.55	1.95%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	3	\$493,100.00	2.87%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$481,750.00	2.81%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$173,375.00	1.01%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$158,245.00	0.92%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$159,000.00	0.93%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$175,000.00	1.02%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$508,000.00	2.96%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$161,405.00	0.94%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$154,850.00	0.9%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$159,000.00	0.93%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$151,200.00	0.88%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$172,800.00	1.01%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$642,518.78	3.74%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$335,200.00	1.95%	0	\$0.00



	WESTERN OHIO MORTGAGE CORPORATION	1	\$154,800.00	0.9%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$154,500.00	0.85%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$17,167,971.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTNV8	ALPINE BANK A COLORADO CORPORATION	1	\$176,750.00	1.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$198,850.00	1.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$193,000.00	1.53%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$188,000.00	1.49%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$376,375.00	2.98%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$188,100.00	1.49%	0	\$0.00
	BUSEY BANK	1	\$175,755.69	1.39%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$190,000.00	1.5%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$191,900.00	1.52%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$190,000.00	1.5%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$183,201.00	1.45%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$179,950.00	1.42%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$183,200.00	1.45%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$190,000.00	1.5%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,700.00	1.55%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$192,000.00	1.52%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$551,600.00	4.37%	0	\$0.00
	GOLDWATER BANK N A DBA CORE LENDING	1	\$188,385.00	1.49%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$182,400.00	1.44%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTE	1	\$189,000.00	1.5%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$189,000.00	1.5%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$187,150.00	1.48%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$176,000.00	1.39%	0	\$0.00

HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$189,000.00	1.5%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$199,500.00	1.58%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$181,925.00	1.44%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$189,550.00	1.5%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$180,000.00	1.43%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$198,000.00	1.57%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	1.5%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	1.57%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$194,750.00	1.54%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$179,900.00	1.42%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$185,250.00	1.47%	0	\$0.00
NETWORK FUNDING LP	1	\$197,600.00	1.56%	0	\$0.00
NTFN INC A CORPORATION	1	\$198,074.00	1.57%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$365,446.00	2.89%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$187,150.00	1.48%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$386,000.00	3.06%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	2	\$373,755.00	2.96%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$190,000.00	1.5%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$192,000.00	1.52%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$355,670.00	2.82%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$369,865.00	2.93%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$199,920.00	1.58%	0	\$0.00
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.46%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$382,399.98	3.03%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$775,090.00	6.14%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$180,000.00	1.43%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$385,200.00	3.05%	0	\$0.00

	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$373,961.00	2.96%	0	\$0.00
	WALLICK AND VOLK INC	1	\$192,000.00	1.52%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$198,805.00	1.59%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$12,629,127.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTNW6	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$284,050.00	0.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$747,100.00	1.85%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	\$231,200.00	0.57%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	9	\$2,523,431.00	6.25%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$213,750.00	0.53%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$539,300.00	1.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$636,000.00	1.57%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$220,000.00	0.54%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$570,000.00	1.41%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$629,610.00	1.56%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$447,920.00	1.11%	0	\$0.00
	BUSEY BANK	1	\$280,920.00	0.7%	0	\$0.00
	CALATLANTIC MORTGAGE INC	6	\$1,592,332.00	3.94%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$212,200.00	0.53%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$461,183.15	1.14%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$318,272.00	0.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	3	\$932,900.00	2.31%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$681,050.00	1.69%	0	\$0.00
	CLARA LENDING CO	1	\$263,500.00	0.65%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$290,000.00	0.72%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$274,500.00	0.68%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$228,000.00	0.56%	0	\$0.00

DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$300,700.00	0.74%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.64%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,261,549.00	3.12%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$207,955.00	0.51%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$227,500.00	0.56%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,000.00	0.61%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,109,250.00	2.75%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$224,000.00	0.55%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$266,560.00	0.66%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$487,900.00	1.21%	0	\$0.00
GOLDWATER BANK NA	1	\$208,000.00	0.52%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$340,000.00	0.84%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$273,607.00	0.68%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$400,000.00	0.99%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$301,500.00	0.75%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.56%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$364,000.00	0.9%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$372,000.00	0.92%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$265,069.00	0.66%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$253,440.00	0.63%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$245,700.00	0.61%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$204,250.00	0.51%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$243,900.00	0.6%	0	\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$387,500.00	0.96%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.64%	0	\$0.00

	METRO BANK	1	\$206,500.00	0.51%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$207,000.00	0.51%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$497,650.00	1.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$208,900.00	0.52%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$420,672.50	1.04%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$245,955.00	0.61%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$203,200.00	0.5%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$501,500.00	1.24%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$424,100.00	1.05%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$226,800.00	0.56%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$720,000.00	1.78%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$634,100.00	1.57%	0	\$0.00
	ON Q FINANCIAL INC	2	\$452,000.00	1.12%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$315,250.00	0.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$859,467.00	2.13%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$576,700.00	1.43%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$574,543.87	1.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,652,046.00	6.57%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANK CORPOATION	1	\$242,100.00	0.6%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$356,250.00	0.88%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$484,000.00	1.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$746,600.00	1.85%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$424,000.00	1.05%	0	\$0.00
	SUMMIT FUNDING INC	2	\$678,775.00	1.68%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$363,850.00	0.9%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$426,050.00	1.05%	0	\$0.00
		1	\$356,250.00	0.88%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY					
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$297,183.00	0.74%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$328,000.00	0.81%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$846,950.00	2.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$436,150.00	1.08%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$264,600.00	0.66%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$216,626.89	0.54%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$579,500.00	1.43%	0	\$0.00
	USA DIRECT FUNDING	1	\$308,000.00	0.76%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$577,462.00	1.43%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$240,350.00	0.6%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$319,999.00	0.79%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$455,525.00	1.14%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$40,385,703.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTNX4	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$98,000.00	3.63%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$88,000.00	3.26%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$92,000.00	3.4%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$96,000.00	3.55%	0	\$0.00
	CENDERA FUNDING INC	1	\$109,250.00	4.04%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$107,350.00	3.97%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$109,155.00	4.04%	0	\$0.00
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$99,000.00	3.66%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$103,920.00	3.84%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	3.51%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$105,400.00	3.9%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$86,450.00	3.2%	0	\$0.00

	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$86,400.00	3.2%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$97,500.00	3.61%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$97,500.00	3.61%	0	\$0.00
	NORTH STATE BANK	1	\$88,000.00	3.26%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$100,000.00	3.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$182,250.00	6.74%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$97,750.00	3.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$198,050.00	7.33%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$99,120.00	3.67%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$85,638.00	3.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$94,600.00	3.5%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$92,800.00	3.43%	0	\$0.00
	VIP MORTGAGE INC	1	\$99,920.00	3.7%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$94,000.00	3.46%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,703,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTNY2	AICOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	3.56%	0	\$0.00
	BUSEY BANK	1	\$120,000.00	3.68%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$112,000.00	3.44%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,254.42	3.63%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,500.00	3.79%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$120,000.00	3.68%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$119,053.43	3.65%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$122,550.00	3.76%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$115,000.00	3.53%	0	\$0.00
	INTERLINC MORTGGAE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$111,360.00	3.42%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$120,000.00	3.68%	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$110,358.79	3.39%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$111,150.00	3.41%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$123,840.00	3.8%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$111,200.00	3.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$232,352.45	7.13%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$115,451.19	3.54%	0	\$0.00
	PERI MORTGAGE INC	1	\$122,800.00	3.77%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$226,580.00	6.96%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$230,500.00	7.08%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$229,605.00	7.05%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$112,000.00	3.44%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$113,850.00	3.5%	0	\$0.00
	VIP MORTGAGE INC	1	\$120,000.00	3.7%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,257,405.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTNZ9	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$135,750.00	4.7%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$144,000.00	4.98%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$125,440.00	4.34%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$149,625.00	5.18%	0	\$0.00
	BELL BANK A CORPORATION	1	\$130,400.00	4.51%	0	\$0.00
	BUSEY BANK	1	\$144,000.00	4.98%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$136,000.00	4.71%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$125,400.00	4.34%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$147,155.00	5.09%	0	\$0.00
	GLEDENNING MORTGAGE CORPORATION A CORPORATION	1	\$149,600.00	5.18%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$133,000.00	4.6%	0	\$0.00



	LENDUSA LLC	1	\$135,750.00	4.7%	0	\$0.00
	LENDUSA MORTGAGE LLC	1	\$129,600.00	4.49%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,920.00	4.57%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$148,200.00	5.13%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$137,750.00	4.77%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$274,055.00	9.48%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$135,750.00	4.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$140,000.00	4.84%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$136,188.00	4.71%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,889,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTPA2	1ST MARINER BANK A BANKING CORPORATION	1	\$295,450.00	0.59%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$253,175.00	0.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$354,350.00	0.71%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$253,000.00	0.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$479,700.00	0.96%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$298,300.00	0.6%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$516,000.00	1.03%	0	\$0.00
	APEX HOME LAONS INC A CORPORATION	1	\$424,100.00	0.85%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$237,500.00	0.47%	0	\$0.00
	ATLANTIC HOME LAONS INC A CORPORATION	1	\$332,000.00	0.66%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$500,477.00	1%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$279,241.00	0.56%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS	1	\$320,000.00	0.64%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$270,000.00	0.54%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,857,559.00	3.71%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$525,485.00	1.05%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH	4	\$947,525.00	1.89%	0	\$0.00

	CORPORATION					
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$209,475.00	0.42%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.84%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.58%	0	\$0.00
	ETHOS LENDING, LLC	1	\$236,000.00	0.47%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,114,995.00	2.23%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$574,050.00	1.15%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$283,500.00	0.57%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$205,200.00	0.41%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$344,000.00	0.69%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$333,000.00	0.66%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$313,500.00	0.63%	0	\$0.00
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$235,331.00	0.47%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$852,844.00	1.7%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$241,205.00	0.48%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.45%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.43%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$366,700.00	0.73%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,475,655.00	2.95%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,905.00	0.57%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$563,000.00	1.12%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$342,000.00	0.68%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$206,500.00	0.41%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC A CORPORATION	2	\$622,405.00	1.24%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$467,650.00	0.93%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE	1	\$251,200.00	0.5%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$297,000.00	0.59%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDLNA REALTY MORTGAGE A LIMIT	1	\$260,500.00	0.52%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$513,052.00	1.02%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$364,500.00	0.73%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$494,213.00	0.99%	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$228,000.00	0.46%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$300,001.00	0.6%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	2	\$595,000.00	1.19%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$344,250.00	0.69%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.42%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$312,550.00	0.62%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$259,000.00	0.52%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$280,000.00	0.56%	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMIED LIAVILITY CORPORATION	1	\$346,750.00	0.69%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,051,670.00	2.1%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$346,750.00	0.69%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$226,000.00	0.45%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$397,500.00	0.79%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$223,250.00	0.45%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$204,250.00	0.41%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$312,000.00	0.62%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$265,905.00	0.53%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$224,105.00	0.45%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$480,932.00	0.96%	0	\$0.00

	NVR MORTGAGE FINANCIAL INC	1	\$202,524.00	0.4%	0	\$0.00
	ON Q FINANCIAL INC	1	\$323,000.00	0.64%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$336,000.00	0.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$832,950.00	1.66%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$256,500.00	0.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,832,551.00	5.65%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$346,750.00	0.69%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$424,000.00	0.85%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$399,000.00	0.8%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	2	\$676,100.00	1.35%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$648,250.00	1.29%	0	\$0.00
	SAGE BANK	1	\$306,850.00	0.61%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$584,000.00	1.17%	0	\$0.00
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$210,900.00	0.42%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$250,000.00	0.5%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$254,600.00	0.51%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$236,000.00	0.47%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$231,800.00	0.46%	0	\$0.00
	SUMMIT FUNDING INC	3	\$851,349.00	1.7%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$219,000.00	0.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$251,750.00	0.5%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$572,825.00	1.14%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$225,200.00	0.45%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$440,000.00	0.88%	0	\$0.00
	TAYLOR MORRIOSN HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.85%	0	\$0.00
		1	\$255,600.00	0.51%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY					
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$313,600.00	0.63%	0	\$0.00
	THE LENDER IS FRANKLIN LOAN CENTRE, A CALIFORNIA CORPORATION	1	\$330,650.00	0.66%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$413,250.00	0.82%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.7%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$213,750.00	0.43%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	9	\$2,540,100.00	5.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$228,383.00	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$263,952.00	0.53%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$246,050.00	0.49%	0	\$0.00
	USA DIRECT FUNDING	1	\$424,100.00	0.85%	0	\$0.00
	V I P MORTGAGE INC	1	\$424,100.00	0.85%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$296,100.00	0.59%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$219,450.00	0.44%	0	\$0.00
	WALLICK AND VOLK INC	1	\$251,500.00	0.5%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$654,750.00	1.31%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$340,575.00	0.68%	0	\$0.00
	WR STARKEY MORTGAGE LLP	8	\$2,103,883.00	4.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$296,400.00	0.54%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$50,104,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTPB0	INTERFIRST MORTGAGE COMPANY	1	\$175,000.00	15.08%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$152,800.00	13.17%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$175,000.00	15.08%	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$657,430.00	56.67%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,160,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTPC8	ACOPIA LLC A CORPORATION	1	\$179,550.00	1.51%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,250.00	1.56%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$193,500.00	1.63%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$185,250.00	1.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$196,000.00	1.65%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$187,150.00	1.58%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$396,700.00	3.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$180,500.00	1.52%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$195,000.00	1.64%	0	\$0.00
	BUSEY BANK	1	\$189,905.00	1.6%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,000.00	1.62%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$187,000.00	1.58%	0	\$0.00
	CENDERA FUNDING INC	1	\$190,000.00	1.6%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$183,999.00	1.55%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$187,500.00	1.58%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$361,240.00	3.04%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$197,125.00	1.66%	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$200,000.00	1.68%	0	\$0.00
	GOLDWATER BANK N A	1	\$180,500.00	1.52%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$176,458.00	1.49%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$368,000.00	3.1%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$194,400.00	1.64%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$197,505.00	1.66%	0	\$0.00
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$188,385.00	1.59%	0	\$0.00
		1	\$182,750.00	1.54%	0	\$0.00

	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED					
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$196,000.00	1.65%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$199,920.00	1.68%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$351,750.00	2.96%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	1.68%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$180,000.00	1.52%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$194,750.00	1.64%	0	\$0.00
	NORTH STATE BANK	1	\$177,600.00	1.5%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$580,959.00	4.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,148,750.00	9.68%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$358,500.00	3.02%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$177,200.00	1.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$559,402.00	4.71%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$182,400.00	1.54%	0	\$0.00
	SUMMIT FUNDING INC	5	\$953,020.00	8.03%	0	\$0.00
	SUNFLOWER BANK N A A NATIONAL ASSOCIATION	1	\$192,000.00	1.62%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$190,000.00	1.6%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$183,920.00	1.55%	0	\$0.00
	V I P MORTGAGE INC	1	\$192,000.00	1.62%	0	\$0.00
	VIP MORTGAGE INC	1	\$185,155.00	1.56%	0	\$0.00
	WALLICK AND VOLK INC	1	\$190,960.00	1.62%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$11,869,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTPD6	1ST PRIORITY MORTGAGE INC	1	\$77,900.00	4.18%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$68,000.00	3.65%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$64,600.00	3.47%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$84,550.00	4.54%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$76,000.00	4.08%	0	\$0.00
		3	\$226,075.00	12.13%	0	\$0.00

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY					
	FIRST BANK	1	\$72,500.00	3.89%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$80,000.00	4.29%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$67,500.00	3.62%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$80,910.00	4.34%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$76,000.00	4.08%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$55,125.00	2.96%	0	\$0.00
	NORTH STATE BANK	1	\$78,320.00	4.2%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$74,000.00	3.97%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$65,875.00	3.53%	0	\$0.00
	PERL MORTGAGE INC	1	\$63,000.00	3.38%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$223,500.00	11.99%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$66,800.00	3.58%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$84,000.00	4.51%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$77,000.00	4.13%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$39,500.00	2.12%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$63,200.00	3.36%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,864,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTPE4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$107,268.00	5.68%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$89,195.88	4.73%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$88,000.00	4.66%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	4.77%	0	\$0.00
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$105,000.00	5.56%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$92,700.00	4.91%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,750.00	5.76%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$99,200.00	5.26%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED	1	\$94,500.00	5.01%	0	\$0.00



		LIABILITY COMPANY					
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$96,000.00	5.09%	0	\$0.00
		NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$106,200.00	5.63%	0	\$0.00
		NMSI INC A CALIFORNIA CORPORATION	1	\$99,000.00	5.25%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	2	\$214,300.00	11.36%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$107,037.00	5.67%	0	\$0.00
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$104,000.00	5.51%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$89,550.00	4.75%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	2	\$196,200.00	10.4%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,886,900.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTPF1		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$112,500.00	7.36%	0	\$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	\$121,000.00	7.92%	0	\$0.00
		BERKSHIRE BANK A BANKING CORPORATION	1	\$118,400.00	7.75%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$122,500.00	8.01%	0	\$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$111,000.00	7.26%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$119,795.00	7.84%	0	\$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$123,200.00	8.06%	0	\$0.00
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$115,625.00	7.56%	0	\$0.00
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$123,500.00	8.08%	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$118,275.00	7.74%	0	\$0.00
		MORTGAGE INVESTROS GROUP A GENERAL PARTNERSHIP	1	\$114,900.00	7.52%	0	\$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$116,000.00	7.59%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$112,014.00	7.31%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,528,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTPG9			1	\$137,600.00	3.32%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY LLC					
	BRAND MORTGAGE GROUP LLC	2	\$288,500.00	6.96%	0	\$0.00
	BUSEY BANK	1	\$144,400.00	3.48%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$132,000.00	3.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$142,500.00	3.44%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$146,775.00	3.54%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$141,750.00	3.42%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE JOME LOANS INC	1	\$125,375.00	3.02%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$145,000.00	3.5%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$149,850.00	3.61%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$273,505.00	6.6%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$128,000.00	3.09%	0	\$0.00
	MANN MORTGAGE ,LLC DBA ALLIED MORTGAGE RESOURCE,A LIMITED LI	1	\$130,000.00	3.13%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$129,675.00	3.13%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$144,000.00	3.47%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$132,000.00	3.18%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$125,600.00	3.03%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$134,400.00	3.24%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$146,800.00	3.54%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$143,650.00	3.46%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$128,800.00	3.11%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$135,375.00	3.26%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$127,300.00	3.07%	0	\$0.00
	SUNFLOWER BANK NA A NATIONAL ASSOCIATION	1	\$148,500.00	3.58%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$275,755.00	6.65%	0	\$0.00

		TRIDENT MORTGAGE COMPANY LP	2	\$289,900.00	6.99%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,147,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTPH7		ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$173,520.00	1.2%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$152,000.00	1.05%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$157,225.00	1.09%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$483,150.00	3.35%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIO	1	\$159,784.47	1.11%	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$156,974.00	1.09%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$307,775.00	2.13%	0	\$0.00
		BUSEY BANK	3	\$468,030.12	3.24%	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$320,675.00	2.22%	0	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$158,100.00	1.1%	0	\$0.00
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	1.18%	0	\$0.00
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$165,000.00	1.14%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	1.16%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$150,480.00	1.04%	0	\$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$153,000.00	1.06%	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	2	\$339,405.00	2.35%	0	\$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	1.09%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,500.00	1.04%	0	\$0.00
		GOLDWATER BANK NA	1	\$156,750.00	1.09%	0	\$0.00
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,750.00	1.11%	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC A CORPORATION	1	\$166,840.00	1.16%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$160,746.54	1.11%	0	\$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$165,600.00	1.15%	0	\$0.00

HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$161,910.00	1.12%	0	\$0.00
INLANTA MORTGAGE INC	2	\$326,308.39	2.26%	0	\$0.00
INTERGRITY HOME MORTGAGE CORPORATION	1	\$168,000.00	1.16%	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$164,250.00	1.14%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$168,500.00	1.17%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,155.00	1.15%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$156,505.00	1.08%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$160,000.00	1.11%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$156,000.00	1.08%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$161,000.00	1.12%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$152,000.00	1.05%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$163,500.00	1.13%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$165,205.00	1.14%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$155,000.00	1.07%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$172,000.00	1.19%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$171,200.00	1.19%	0	\$0.00
NTFN INC A CORPORATION	1	\$172,660.00	1.2%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$164,815.00	1.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$151,200.00	1.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$155,200.00	1.08%	0	\$0.00
PERL MORTGAGE INC	1	\$166,000.00	1.15%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$171,000.00	1.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$985,141.00	6.82%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,220.00	1.08%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION AN ILLINIOS BANKING CORPORATI	1	\$155,000.00	1.07%	0	\$0.00
	1	\$171,920.00	1.19%	0	\$0.00

	RELIAAT BANK A TENNESSEE CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$166,250.00	1.15%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$151,952.00	1.05%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$320,500.00	2.22%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$170,905.00	1.18%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	1.18%	0	\$0.00
	SUMMIT FUNDING INC	1	\$160,000.00	1.11%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$165,000.00	1.14%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$152,100.00	1.05%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	4	\$682,775.00	4.73%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$155,800.00	1.08%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$155,700.00	1.08%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$171,808.00	1.19%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	6	\$960,315.77	6.65%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$170,400.00	1.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$324,700.00	2.25%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$173,850.00	1.2%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$163,920.00	1.18%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$14,434,470.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTPJ3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,750.00	4.64%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$108,000.00	5.02%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$86,400.00	4.02%	0	\$0.00
	FIRST BANK	1	\$106,400.00	4.95%	0	\$0.00
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$110,000.00	5.11%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,900.00	5.11%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$92,800.00	4.32%	0	\$0.00

	GENESEE REGINAL BANK A NEW YORK BANKING CORPORATION	1	\$105,000.00	4.88%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$90,000.00	4.18%	0	\$0.00
	GOLDWATER BANK NA	1	\$94,000.00	4.37%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$88,000.00	4.09%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$95,000.00	4.42%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$91,500.00	4.25%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$99,375.00	4.62%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$89,900.00	4.18%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$93,000.00	4.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$109,032.00	5.07%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$87,200.00	4.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$98,250.00	4.57%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$98,700.00	4.59%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$96,000.00	4.46%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$102,400.00	4.78%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,150,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTPK0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$114,800.00	5.79%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$113,050.00	5.7%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$246,000.00	12.41%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$112,410.00	5.67%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$116,250.00	5.86%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$123,000.00	6.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$113,393.00	5.72%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$119,200.00	6.01%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$224,600.00	11.33%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$114,250.00	5.76%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$110,200.00	5.56%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$112,000.00	5.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,125.00	6.26%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$124,800.00	6.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$114,950.00	5.79%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,983,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTPL8	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	6.41%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$128,000.00	6.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,920.00	6.55%	0	\$0.00
	FIRST BANK	1	\$146,400.00	7.06%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$141,680.00	6.83%	0	\$0.00
	GOLDWATER BANK NA	1	\$143,560.00	6.92%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,250.00	7.1%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	6.41%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$144,000.00	6.94%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$141,000.00	6.8%	0	\$0.00
	NORTH STATE BANK	1	\$128,000.00	6.17%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	6.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$127,500.00	6.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$146,810.77	7.08%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$142,484.00	6.85%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,074,604.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTPM6	ALL WESTERN MORTGAGE INC	1	\$160,000.00	5.79%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$331,083.67	11.99%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$152,000.00	5.5%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A	1	\$172,000.00	6.23%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	6.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$159,399.20	5.77%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$321,420.00	11.64%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$175,000.00	6.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC A CALIFORNIA CORPOR	1	\$164,350.00	5.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,000.00	5.47%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$172,800.00	6.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$156,000.00	5.65%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$152,000.00	5.5%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,225.00	5.69%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION OF STATE CHARTERED	1	\$167,904.00	6.07%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,762,181.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTPN4	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$193,801.00	5.42%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$199,500.00	5.57%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	5.03%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$178,500.00	4.99%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$184,800.00	5.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$194,000.00	5.42%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	\$185,250.00	5.18%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	5.37%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$192,000.00	5.37%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$199,200.00	5.57%	0	\$0.00



	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,200.00	5.2%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$180,000.00	5.03%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$200,000.00	5.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$176,700.00	4.94%	0	\$0.00
	SUMMIT FUNDING INC	1	\$178,000.00	4.97%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$175,750.00	4.91%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$200,000.00	5.59%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$195,000.00	5.45%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$188,000.00	5.24%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,578,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTPP9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,590.85	12.53%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$133,950.00	12.11%	0	\$0.00
	GOLDWATER BANK N A	1	\$139,200.00	12.59%	0	\$0.00
	MARKAETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$141,353.85	12.78%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$130,884.73	11.83%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$148,200.00	13.4%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$138,800.00	12.55%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$135,000.00	12.21%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,105,979.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTPQ7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$303,000.00	0.61%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$396,000.00	0.79%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$248,000.00	0.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$360,817.97	0.72%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$240,000.00	0.48%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$276,000.00	0.55%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$340,000.00	0.68%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$230,296.00	0.46%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$279,200.00	0.56%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$281,698.00	0.56%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$207,100.00	0.41%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$315,800.00	0.63%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$313,938.00	0.63%	0	\$0.00
CALATLANTIC MORTGAGE INC	3	\$867,267.00	1.73%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$618,548.00	1.24%	0	\$0.00
CBC NATIONALBANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$212,325.00	0.42%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	2	\$642,850.00	1.28%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$235,900.00	0.47%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$275,200.00	0.55%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$231,000.00	0.46%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$211,850.00	0.42%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$232,400.00	0.46%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$218,000.00	0.44%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$458,750.00	0.92%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$285,950.00	0.57%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$222,400.00	0.44%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$420,000.00	0.84%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$691,850.00	1.38%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$236,000.00	0.47%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	0.43%	0	\$0.00

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$617,670.00	1.23%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	\$284,925.00	0.57%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$619,500.00	1.24%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$533,600.00	1.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$865,200.00	1.73%	0	\$0.00
GOLDWATER BANK N A DBA POWER MORTGAGE	1	\$247,000.00	0.49%	0	\$0.00
GOLDWATER BANK NA	1	\$305,000.00	0.61%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$215,900.00	0.43%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$395,250.00	0.79%	0	\$0.00
HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$295,000.00	0.59%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,025,560.00	2.05%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	4	\$1,213,300.00	2.42%	0	\$0.00
HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$336,000.00	0.67%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$235,600.00	0.47%	0	\$0.00
INLANTA MORTGAGE INC	1	\$219,925.00	0.44%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$292,760.00	0.59%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$255,200.00	0.51%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A C	1	\$493,050.00	0.99%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$272,000.00	0.54%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	2	\$637,450.00	1.27%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$423,650.00	0.85%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$492,000.00	0.98%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$209,392.00	0.42%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$636,275.00	1.27%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$253,332.00	0.51%	0	\$0.00

	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$216,000.00	0.43%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$356,155.00	0.71%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$469,629.00	0.94%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$207,000.00	0.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$651,620.00	1.3%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$280,000.00	0.56%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$331,727.18	0.66%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$424,000.00	0.85%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$885,950.00	1.77%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,009,540.00	2.02%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$273,726.00	0.55%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$215,000.00	0.43%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	3	\$935,905.00	1.87%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$272,000.00	0.54%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$274,550.00	0.55%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$424,000.00	0.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,281,428.00	4.56%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$315,173.00	0.63%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$218,310.00	0.44%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$330,100.00	0.66%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$460,000.00	0.92%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$322,000.00	0.64%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$220,400.00	0.44%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$455,600.00	0.91%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$261,600.00	0.52%	0	\$0.00

	SUMMIT FUNDING INC	3	\$1,562,450.00	3.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$626,000.00	1.25%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$352,000.00	0.7%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$217,591.00	0.43%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$324,054.00	0.65%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$226,100.00	0.45%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$249,500.00	0.5%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	4	\$1,041,805.00	2.08%	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$270,400.00	0.54%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.66%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,719,225.00	3.44%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,392,930.00	2.78%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$227,740.00	0.46%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	2	\$581,500.00	1.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	\$1,648,406.00	3.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$881,920.00	1.76%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$489,139.00	0.98%	0	\$0.00
	V I P MORTGAGE INC	2	\$510,100.00	1.02%	0	\$0.00
	VERITAS FUNDING LLC	1	\$290,903.00	0.58%	0	\$0.00
	WALLICK AND VOLK INC	1	\$307,920.00	0.62%	0	\$0.00
	WATERSTONE MORTGAGE A CORPORATION	1	\$294,500.00	0.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,282,500.00	2.56%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$739,550.00	1.48%	1	\$229,477.15
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$352,000.00	0.7%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$332,000.00	0.7%	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$50,042,825.15</b>	<b>100%</b>	<b>1</b>	<b>\$229,477.15</b>
3140GTQ45	SIERRA PACIFIC MORTGAGE	10	\$4,631,400.00	100%	0	\$0.00

		COMPANY, INC					
<b>Total</b>			<b>10</b>	<b>\$4,631,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTQ52		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$2,253,950.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,253,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTQ60		DRAPER AND KRAMER MORTGAGE CORP	3	\$1,035,300.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,035,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTQ78		EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,266,833.00	84.63%	0	\$0.00
		EAGLE HOME MORTGAGE, LLC	2	\$230,000.00	15.37%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,496,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTQ86		EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$630,740.00	33.9%	0	\$0.00
		EAGLE HOME MORTGAGE, LLC	4	\$1,229,864.00	66.1%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,860,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTQ94		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$400,000.00	18.49%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,763,163.75	81.51%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,163,163.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTRA0		LIGHTHOUSE MORTGAGE SERVICES LLC	1	\$215,900.00	2.9%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$7,235,550.00	97.1%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,451,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTRB8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,474,800.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,474,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTXF2		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$202,275.00	37.68%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$334,478.24	62.32%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$536,753.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTXH8		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$380,000.00	69.2%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$169,150.00	30.8%	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$549,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTXJ4		BRANCH BANKING AND TRUST COMPANY	60	\$3,754,808.35	96.56%	0	\$0.00
		CENTERSTATE BANK OF FLORIDA, INC	1	\$80,435.67	2.07%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$53,500.00	1.37%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$3,888,744.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTXK1		BRANCH BANKING AND TRUST COMPANY	41	\$4,043,424.07	93.5%	0	\$0.00
		FIRST AMERICAN BANK & TRUST COMPANY	1	\$105,000.00	2.43%	0	\$0.00
		HEARTLAND NATIONAL BANK	2	\$176,208.75	4.07%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,324,632.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTXL9		BRANCH BANKING AND TRUST COMPANY	15	\$1,761,850.43	87.9%	0	\$0.00
		HOMETOWN BANK, NA	1	\$123,000.00	6.14%	0	\$0.00
		RELIANCE BANK	1	\$119,486.99	5.96%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,004,337.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTXM7		AMERISERV FINANCIAL, INC	1	\$144,220.79	11.69%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	7	\$963,177.33	78.09%	0	\$0.00
		COMMUNITY BANK & TRUST	1	\$126,000.00	10.22%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,233,398.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTXN5		BRANCH BANKING AND TRUST COMPANY	15	\$958,470.40	78.21%	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$60,550.40	4.94%	0	\$0.00
		FIRST MIDWEST BANK	1	\$66,224.21	5.4%	0	\$0.00
		FOCUS BANK	1	\$80,000.00	6.53%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$60,247.85	4.92%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,225,492.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTXP0		BRANCH BANKING AND TRUST COMPANY	11	\$937,950.06	83.59%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$33,398.75	2.98%	0	\$0.00
		QUAINT OAK MORTGAGE, LLC	1	\$91,542.65	8.16%	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$59,128.76	5.27%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,122,020.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTXQ8		BRANCH BANKING AND TRUST COMPANY	8	\$928,433.89	82.3%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$85,152.57	7.55%	0	\$0.00
			1	\$114,523.07	10.15%	0	\$0.00

		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS					
<b>Total</b>			<b>10</b>	<b>\$1,128,109.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTXR6		BRANCH BANKING AND TRUST COMPANY	9	\$1,261,741.00	90.33%	0	\$0.00
		COMMERCIAL BANK	1	\$135,000.00	9.67%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,396,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTXS4		BRANCH BANKING AND TRUST COMPANY	4	\$673,700.00	57.13%	0	\$0.00
		COMMERCIAL BANK	2	\$331,286.68	28.09%	0	\$0.00
		COUNTYBANK	1	\$174,288.88	14.78%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,179,275.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUB22		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$3,451,940.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,451,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUB30		STATE FARM BANK, F.S.B	33	\$4,219,578.34	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,219,578.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUB48		STATE FARM BANK, F.S.B	8	\$1,091,662.39	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,091,662.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUB55		STATE FARM BANK, F.S.B	38	\$2,325,677.14	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,325,677.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUB63		STATE FARM BANK, F.S.B	16	\$1,009,607.45	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,009,607.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUB71		STATE FARM BANK, F.S.B	24	\$2,335,577.83	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,335,577.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUB89		STATE FARM BANK, F.S.B	34	\$7,360,204.62	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,360,204.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUB97		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,727,026.59	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,727,026.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUBW6		1ST MARINER BANK A BANKING CORPORATION	1	\$99,846.03	4.27%	0	\$0.00
		BOFI FEDERAL BANK	1	\$408,128.05	17.44%	0	\$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,798.94	5.33%	0	\$0.00



	FIRST FEDERAL BANK	1	\$152,759.21	6.53%	0	\$0.00
	FIRST PREMIER BANK	1	\$99,839.15	4.27%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$672,110.00	28.72%	0	\$0.00
	STILLMAN BANCORP NA AN ILLINOIS BANKING CORPORATION	1	\$175,341.30	7.49%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$135,785.97	5.8%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$471,285.13	20.15%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,339,893.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUBX4	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$423,417.85	8.9%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$219,646.14	4.62%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$393,366.27	8.27%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$640,200.00	13.46%	0	\$0.00
	GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$107,330.55	2.26%	0	\$0.00
	KELLY MORTGAGE AND REALTY INC	1	\$285,569.24	6%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$525,116.54	11.04%	0	\$0.00
	SOUND CREDIT UNION	1	\$184,621.37	3.88%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$584,138.17	12.28%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$319,462.53	6.71%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$351,957.26	7.4%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$423,432.56	8.9%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$299,527.87	6.28%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,757,786.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUBY2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,758,891.90	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,758,891.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUBZ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$6,056,551.96	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,056,551.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUCA3		5	\$1,515,868.94	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>5</b>	<b>\$1,515,868.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUCB1		HIGHLAND LOANSOURCE	1	\$359,560.00	5.46%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,229,218.65	94.54%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,588,778.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUD20		LOANDEPOT.COM, LLC	31	\$6,649,705.00	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,649,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUD38		LOANDEPOT.COM, LLC	16	\$2,190,070.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,190,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUD46		LOANDEPOT.COM, LLC	20	\$3,263,369.40	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,263,369.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUD53		LOANDEPOT.COM, LLC	10	\$1,910,200.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,910,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUD61		LOANDEPOT.COM, LLC	8	\$1,686,844.67	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,686,844.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUD79		LOANDEPOT.COM, LLC	25	\$1,656,865.00	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,656,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUD87		LOANDEPOT.COM, LLC	23	\$2,699,855.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,699,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUD95		LOANDEPOT.COM, LLC	16	\$2,198,950.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,198,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUDT1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,310,920.67	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,310,920.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUDU8		BUSEY BANK FKA PULASKI BANK (MO)	2	\$270,301.81	79.51%	0	\$0.00
		FIRST FEDERAL BANK (MO)	1	\$69,670.27	20.49%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$339,972.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUDV6		BUSEY BANK FKA PULASKI BANK (MO)	1	\$90,493.11	26.87%	0	\$0.00
		CENTRAL BANK OF ST LOUIS (MO)	1	\$85,301.59	25.33%	0	\$0.00
		MIDLAND STATES BANK (MO)	1	\$80,656.51	23.95%	0	\$0.00

		WELLS FARGO BANK, NA (MO)	1	\$80,319.90	23.85%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$336,771.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUDW4		LOANDEPOT.COM, LLC	15	\$1,780,422.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,780,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUDX2		LOANDEPOT.COM, LLC	24	\$3,331,268.00	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,331,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUDY0		LOANDEPOT.COM, LLC	35	\$5,645,761.00	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,645,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUDZ7		LOANDEPOT.COM, LLC	37	\$7,015,731.00	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,015,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUEA1		LOANDEPOT.COM, LLC	12	\$1,940,100.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,940,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUEB9		LOANDEPOT.COM, LLC	11	\$1,276,350.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,276,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUEC7		LOANDEPOT.COM, LLC	16	\$1,566,200.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,566,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUED5		LOANDEPOT.COM, LLC	19	\$1,886,453.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,886,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUEE3		LOANDEPOT.COM, LLC	12	\$2,246,816.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,246,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUEF0		LOANDEPOT.COM, LLC	13	\$1,240,450.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,240,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUG27		ATLANTIC BAY MORTGAGE	1	\$153,859.15	14.9%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	\$52,773.00	5.11%	0	\$0.00
		BRANCH BANKING AND TRUST	1	\$78,781.94	7.63%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE	1	\$159,130.45	15.41%	0	\$0.00
		FIRST CITIZENS BANK	1	\$93,241.92	9.03%	0	\$0.00
		MOVEMENT MORTGAGE	1	\$131,268.69	12.71%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$137,958.43	13.36%	0	\$0.00
		PRIMELENDING	1	\$64,610.86	6.26%	0	\$0.00
		PROSPERITY HOME MORTGAGE	1	\$63,236.63	6.12%	0	\$0.00
		WELLS FARGO BANK	1	\$97,593.49	9.47%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,032,454.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GUG35	ALCOVA MORTGAGE LLC	1	\$82,391.36	0.41%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$193,854.40	0.97%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	4	\$418,128.67	2.1%	0	\$0.00
	ALPHA MORTGAGE (NC)	1	\$129,828.81	0.65%	0	\$0.00
	AMERICA NEIGHBORHOOD MORTGAGE (NC)	2	\$249,605.04	1.25%	0	\$0.00
	AMERICAN SECURITY MORTGAGE (NC)	4	\$643,638.41	3.23%	0	\$0.00
	AMERISOUTH MORTGAGE (NC)	1	\$134,822.22	0.68%	0	\$0.00
	ARK-LA-TEX DBA BENCHMARK MORTGAGE (NC)	2	\$205,029.65	1.03%	0	\$0.00
	ATLANTIC BAY MORGAGE GROUP LLC	1	\$93,500.00	0.47%	0	\$0.00
	ATLANTIC BAY MORTGAGE	6	\$729,283.14	3.66%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	7	\$925,581.34	4.64%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$144,000.00	0.72%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$58,422.97	0.29%	0	\$0.00
	BLUE RIDGE BANK (NC)	3	\$325,870.31	1.63%	0	\$0.00
	BLUE RIDGE BANK N.A	1	\$104,861.73	0.53%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	5	\$528,452.41	2.65%	0	\$0.00
	CALIBER HOME LOANS	2	\$192,877.55	0.97%	0	\$0.00
	CALIBER HOME LOANS (NC)	5	\$612,602.39	3.07%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$144,809.06	0.73%	0	\$0.00
	CALIBER HOME LOANS LLC	1	\$81,900.00	0.41%	0	\$0.00
	CBC NATIONAL BANK (NC)	1	\$131,226.97	0.66%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC	4	\$629,395.09	3.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	5	\$733,296.38	3.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,150,253.99	10.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$136,000.00	0.68%	0	\$0.00
	FIDELITY BANK (NC)	2	\$279,531.42	1.4%	0	\$0.00
	FIRST BANK (NC) DU	1	\$38,299.50	0.19%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	4	\$629,554.32	3.16%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$231,336.36	1.16%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$555,754.54	2.79%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC (NC)	1	\$131,502.11	0.66%	0	\$0.00
	GEORGIA BANKING COMPANY (NC)	3	\$425,888.44	2.14%	0	\$0.00
	GUILD MORTGAGE (NC)	1	\$126,470.00	0.63%	0	\$0.00
	HOMESERVICES LENDING, LLC (NC)	1	\$53,279.74	0.27%	0	\$0.00

	HOMESIDE FINANCIAL	1	\$202,433.08	1.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION (NC)	1	\$119,841.98	0.6%	0	\$0.00
	MORTGAGE MOVEMENT LLC	1	\$131,178.03	0.66%	0	\$0.00
	MOVEMEBT MORTGAGE LLC	1	\$99,450.00	0.5%	0	\$0.00
	MOVEMENT MORGAGE LLC	1	\$169,693.25	0.85%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$324,217.50	1.63%	0	\$0.00
	MOVEMENT MORTGAGE LLC	29	\$3,631,842.36	18.21%	0	\$0.00
	NEW PENN FINANCIAL, LLC (NC)	2	\$215,503.08	1.08%	0	\$0.00
	NEWDOMINION BANK (NC)	1	\$141,733.11	0.71%	0	\$0.00
	NORTH STATE BANK	1	\$119,384.16	0.6%	0	\$0.00
	ON Q. FINANCIAL INC	1	\$103,863.05	0.52%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$180,600.00	0.91%	0	\$0.00
	PRIMELENDING (NC)	2	\$227,599.89	1.14%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$140,314.99	0.7%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC. (NC)	1	\$52,200.00	0.26%	0	\$0.00
	SOUTHERN TRUST (NC)	2	\$259,393.33	1.3%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$174,834.47	0.88%	0	\$0.00
	TOWNEBANK MORTGAGE (NC)	5	\$650,542.20	3.26%	0	\$0.00
	VICTORIAN FINANCE (NC)	1	\$88,882.80	0.45%	0	\$0.00
	WELLS FARGO BANK	2	\$223,455.34	1.12%	0	\$0.00
	WR STARKEY MORTGAGE LLP	4	\$435,385.91	2.15%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$19,943,596.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUG43	ACOPIA (NC)	2	\$241,500.00	4.8%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	3	\$218,200.00	4.34%	0	\$0.00
	AMERICAN SECURITY MORTGAGE (NC)	2	\$252,750.00	5.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE	3	\$402,500.00	8%	0	\$0.00
	BLUE RIDGE BANK (NC)	1	\$174,900.00	3.48%	0	\$0.00
	CALIBER HOME LOANS (NC)	1	\$90,000.00	1.79%	0	\$0.00
	CORNERSTONE HOME LENDING, INC. (NC)	1	\$101,600.00	2.02%	0	\$0.00
	EQUITY RESOURCES OF OHIO	1	\$76,400.00	1.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$212,560.00	4.23%	0	\$0.00
	FIRST BANK (NC) DU	4	\$505,560.00	10.05%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$160,600.00	3.19%	0	\$0.00
	HOMESERVICES LENDING, LLC (NC)	1	\$114,500.00	2.28%	0	\$0.00
	HOMESIDE FINANCIAL (NC)	2	\$288,000.00	5.73%	0	\$0.00
	MOVEMENT MORTGAGE LLC	6	\$861,300.00	17.13%	0	\$0.00
	NEWDOMINION BANK (NC)	1	\$138,000.00	2.74%	0	\$0.00

		ON Q FINANCIAL INC	3	\$362,880.00	7.22%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$144,000.00	2.86%	0	\$0.00
		SOUTHERN TRUST (NC)	2	\$271,125.00	5.39%	0	\$0.00
		WOLFE FINANCIAL, INC. (NC)	2	\$282,325.00	5.61%	0	\$0.00
		WR STARKEY MORTGAGE	1	\$130,000.00	2.59%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,028,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUG50		ARK-LA-TEX DBA BENCHMARK MORTGAGE (NC)	1	\$163,875.00	5.28%	0	\$0.00
		ATLANTIC BAY MORTGAGE	2	\$274,600.00	8.84%	0	\$0.00
		BANK OF NORTH CAROLINA (NC)	1	\$169,000.00	5.44%	0	\$0.00
		C & F MORTGAGE (NC)	1	\$196,752.14	6.34%	0	\$0.00
		CALIBER HOME LOANS (NC)	2	\$184,884.71	5.95%	0	\$0.00
		FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$63,669.79	2.05%	0	\$0.00
		FAIRWAY INDEPENDNT MORTGAGE	1	\$142,250.81	4.58%	0	\$0.00
		FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$66,000.00	2.13%	0	\$0.00
		FIRST MORTGAGE COMPANY	1	\$139,400.00	4.49%	0	\$0.00
		GEORGIA BANKING COMPANY (NC)	2	\$231,708.12	7.46%	0	\$0.00
		HOMESERVICES LENDING, LLC (NC)	1	\$102,600.00	3.3%	0	\$0.00
		MOVEMENT MORTGAGE LLC	5	\$711,761.56	22.92%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$144,359.00	4.65%	0	\$0.00
		SOUTHERN TRUST (NC)	1	\$131,234.68	4.23%	0	\$0.00
		TOWNBANK MORTGAGE	1	\$52,000.00	1.67%	0	\$0.00
		TOWNEBANK MORTGAGE (NC)	2	\$213,306.29	6.87%	0	\$0.00
		WR STARKEY MORTGAGE	1	\$117,421.00	3.8%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,104,823.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUG68		BANCORPSOUTH BANK	9	\$1,104,257.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,104,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUG76		EVERBANK	13	\$2,101,686.73	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,101,686.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUG84		EVERBANK	5	\$1,393,542.33	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,393,542.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUG92		EVERBANK	10	\$1,023,424.63	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,023,424.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUGZ4		CALIBER HOME LOANS (NC)	2	\$266,046.66	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$266,046.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GUH26		BUSEY BANK	1	\$148,410.00	23.05%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$109,742.65	17.04%	0	\$0.00
		MIDWEST BANK N.A	1	\$156,750.00	24.35%	0	\$0.00
		UNION BANK AND TRUST COMPANY	1	\$129,200.00	20.07%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$99,766.04	15.49%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$643,868.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUH34		ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$118,400.00	20.1%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$152,579.55	25.9%	0	\$0.00
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$121,424.79	20.61%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$96,860.24	16.44%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,855.91	16.95%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$589,120.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUH42		HOMESERVICES LENDING LLC	2	\$242,500.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$242,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUH59		AMERICAN NATIONAL BANK	5	\$268,373.29	6.1%	0	\$0.00
		BUSEY BANK	3	\$338,918.52	7.71%	0	\$0.00
		CHARTER WEST BANK	4	\$519,617.86	11.82%	0	\$0.00
		CORE BANK	1	\$176,307.52	4.01%	0	\$0.00
		CORNHUSKER BANK	1	\$106,700.00	2.43%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	4	\$605,318.42	13.77%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$373,742.68	8.5%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$78,466.54	1.78%	0	\$0.00
		GREAT SOUTHERN BANK	1	\$116,546.33	2.65%	0	\$0.00
		GUILD MORTGAGE COMPANY	4	\$595,590.00	13.55%	0	\$0.00
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$130,950.00	2.98%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$133,375.00	3.03%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$62,617.44	1.42%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$223,306.00	5.08%	0	\$0.00
		PINNACLE BANK	1	\$104,500.00	2.38%	0	\$0.00
		PINNACLE BANK (OMAHA)	1	\$146,961.22	3.34%	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$92,005.50	2.09%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	4	\$322,708.48	7.36%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,396,004.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUHB6		EVERBANK	12	\$1,677,838.20	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,677,838.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GUHC4		EVERBANK	23	\$2,222,669.23	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,222,669.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUHD2		EVERBANK	21	\$1,212,552.88	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,212,552.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUHE0		EVERBANK	9	\$1,431,030.94	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,431,030.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUHF7		EVERBANK	6	\$1,313,740.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,313,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUHG5		EVERBANK	8	\$2,390,400.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,390,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUHH3		EVERBANK	7	\$1,135,877.69	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,135,877.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUHJ9		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$244,150.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$244,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUHL4		AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$497,963.32	15.48%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	1	\$256,671.32	7.98%	0	\$0.00
		ENVOY MORTGAGE, LTD (WA)	1	\$140,991.99	4.38%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$136,049.27	4.23%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$282,536.66	8.78%	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	1	\$193,115.08	6%	0	\$0.00
		HERITAGE BANK - (WH)	1	\$174,742.19	5.43%	0	\$0.00
		HOMESIGHT - WH DU	2	\$319,736.26	9.94%	0	\$0.00
		HOMESTREET BANK (WH)	3	\$397,754.24	12.36%	0	\$0.00
		UMPQUA BANK - WH	3	\$477,732.15	14.85%	0	\$0.00
		WASHINGTON TRUST BANK - WH	2	\$339,858.58	10.57%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,217,151.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUHM2		1ST SECURITY BANK OF WASHINGTON - WH	1	\$105,600.00	5.04%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$558,720.00	26.68%	0	\$0.00
		AXIA FINANCIAL LLC - WH	1	\$188,895.21	9.02%	0	\$0.00
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$140,460.55	6.71%	0	\$0.00



		GUILD MORTGAGE COMPANY - WH	1	\$232,486.41	11.1%	0	\$0.00
		HOMESTREET BANK (WH)	2	\$452,028.88	21.58%	0	\$0.00
		MORTGAGE BROKERS SERVICES, INC.-WH DU	1	\$161,533.12	7.71%	0	\$0.00
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$254,656.51	12.16%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,094,380.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUHP5		EVERBANK	24	\$6,645,662.41	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,645,662.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUHQ3		EVERBANK	11	\$4,004,600.55	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$4,004,600.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUHR1		UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,172,661.83	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,172,661.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUHS9		UNION HOME MORTGAGE CORP., A CORPORATION	3	\$871,437.13	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$871,437.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUHW0		BUSEY BANK	2	\$255,375.00	31.52%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$140,650.00	17.36%	0	\$0.00
		FIRST STATE BANK AND TRUST COMPANY	1	\$99,000.00	12.22%	0	\$0.00
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$160,827.94	19.85%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$154,230.00	19.05%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$810,082.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUHX8		BUSEY BANK	1	\$135,804.05	7.13%	0	\$0.00
		CHARTER WEST BANK	3	\$326,680.36	17.15%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	4	\$437,964.00	22.99%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$285,188.86	14.97%	0	\$0.00
		HOMESERVICES LENDING LLC	3	\$354,105.63	18.58%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$87,203.00	4.58%	0	\$0.00
		PINNACLE BANK (LINCOLN)	1	\$103,075.00	5.41%	0	\$0.00
		THE TRI-COUNTY BANK	1	\$47,163.68	2.48%	0	\$0.00
		UNION BANK AND TRUST COMPANY	1	\$128,155.00	6.71%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,905,339.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUHY6		FIRST MORTGAGE COMPANY, LLC	1	\$151,200.00	25.52%	0	\$0.00
		GREAT WESTERN BANK	1	\$177,650.00	29.99%	0	\$0.00
		UNION BANK AND TRUST COMPANY	2	\$263,569.71	44.49%	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$592,419.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUHZ3		FIRST MORTGAGE COMPANY, LLC	1	\$113,232.81	29.12%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$126,217.88	32.46%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$149,380.00	38.42%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$388,830.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUNJ2		AMERIHOM MORTGAGE COMPANY	1	\$78,000.00	7.33%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$96,800.00	9.09%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$115,000.00	10.8%	0	\$0.00
		FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$83,000.00	7.79%	0	\$0.00
		FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$110,000.00	10.33%	0	\$0.00
		GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,920.99	5.63%	0	\$0.00
		NTFN, INC., A CORPORATION	1	\$141,000.00	13.24%	0	\$0.00
		PRIVATE MORTGAGE WHOLESALE, INC	1	\$120,000.00	11.27%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$97,870.95	9.19%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$163,200.00	15.33%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,064,791.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUS57		FIRST BANK	4	\$912,809.00	87.52%	0	\$0.00
		FIRSTBANK	1	\$130,203.60	12.48%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,043,012.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUS65		FIRST BANK	2	\$822,304.70	15.47%	0	\$0.00
		FIRSTBANK	2	\$480,720.00	9.05%	0	\$0.00
		GOOGAIN INC A CORPORATION	6	\$3,401,650.00	64.01%	0	\$0.00
		NMSI INC A CALIFORNIA CORPORATION	1	\$609,700.00	11.47%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$5,314,374.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUSS7		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$248,000.00	2.37%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$387,500.00	3.71%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$300,000.00	2.87%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	\$467,000.00	4.47%	0	\$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$250,000.00	2.39%	0	\$0.00
	AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$339,000.00	3.25%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$350,000.00	3.35%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$200,000.00	1.91%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$423,000.00	4.05%	0	\$0.00
	CLARA LENDING CO	2	\$569,500.00	5.45%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$424,000.00	4.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$420,000.00	4.02%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$325,000.00	3.11%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$252,111.23	2.41%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.87%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$420,000.00	4.02%	0	\$0.00
	ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$424,000.00	4.06%	0	\$0.00
	FIRST HERITAGE MORTGAGE,LLC., A LIMITED LIABILITY COMPANY	1	\$389,500.00	3.73%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$385,000.00	3.69%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$250,000.00	2.39%	0	\$0.00
	LRS FINANCIAL NETWORK, INC.DBA,HNB MORTGAGE, A CORPORATION	1	\$299,000.00	2.86%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$220,000.00	2.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$415,100.00	3.97%	0	\$0.00
	PEGASUS BANK	1	\$347,200.00	3.32%	0	\$0.00
	POLL MORTGAGE GROUP INC, A CORPORATION	1	\$288,000.00	2.76%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$603,750.00	5.78%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,626.75	1.91%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$234,146.80	2.24%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$326,700.00	3.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILIT	1	\$389,306.35	3.74%	0	\$0.00

<b>Total</b>			<b>32</b>	<b>\$10,446,441.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUST5		CARSON HOME LOANS	1	\$154,222.90	14.03%	0	\$0.00
		EAST COAST CAPITAL CORP	1	\$150,000.00	13.65%	0	\$0.00
		EVESHAM MORTGAGE, LLC	1	\$155,000.00	14.1%	0	\$0.00
		LOANWISE FINANCIAL LLC	2	\$310,643.27	28.26%	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$159,125.00	14.48%	0	\$0.00
		RESIDENTIAL ACCEPTANCE CORPORATION	1	\$170,050.00	15.48%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,099,041.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUSU2		FIRST GUARANTY MORTGAGE CORPORATION	1	\$376,000.00	46.99%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$424,100.00	53.01%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$800,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUSV0		DAS ACQUISITION COMPANY	1	\$26,339.31	2.61%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$82,555.19	8.17%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	2	\$120,704.12	11.95%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC DBA FELLOWSHIP HOME LOAN	1	\$84,403.08	8.35%	0	\$0.00
		LOANWISE FINANCIAL LLC	1	\$73,331.01	7.26%	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$67,847.26	6.72%	0	\$0.00
		MORTGAGE INVESTORS GROUP	3	\$198,341.67	19.63%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$81,176.78	8.03%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC	1	\$79,711.98	7.89%	0	\$0.00
		TENNESSEE TRUST MORTGAGE, INC	1	\$76,412.25	7.56%	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$78,757.43	7.8%	0	\$0.00
		VINSON MORTGAGE SERVICES, INC	1	\$40,753.20	4.03%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,010,333.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUSW8		AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$101,883.00	8.33%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$106,200.00	8.68%	0	\$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$94,800.00	7.75%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$128,000.00	10.46%	0	\$0.00
		EUSTIS MORTGAGE CORPORATION	1	\$85,204.50	6.96%	0	\$0.00
		FAMILY FIRST FUNDING, LLC	1	\$115,866.94	9.47%	0	\$0.00
		GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$129,200.00	10.56%	0	\$0.00
		MORTGAGE UNLIMITED, LLC	1	\$109,600.00	8.96%	0	\$0.00

		PREMIER HOME MORTGAGE, INC	1	\$133,600.00	10.92%	0	\$0.00
		RESIDENTIAL ACCEPTANCE CORPORATION	1	\$127,693.36	10.44%	0	\$0.00
		VINSON MORTGAGE SERVICES, INC	1	\$91,395.04	7.47%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,223,442.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUTU1		AMERICAN FINANCING CORPORATION	1	\$78,000.00	4.48%	0	\$0.00
		BRIGHTEN LENDING	1	\$80,000.00	4.59%	0	\$0.00
		CALIBER HOME LOANS, INC	24	\$1,502,505.00	86.24%	0	\$0.00
		MORTGAGE WORLD BANKERS, INC	1	\$81,656.23	4.69%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,742,161.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUTV9		CALIBER HOME LOANS, INC	27	\$2,647,744.15	90.02%	0	\$0.00
		MOHAVE STATE BANK	1	\$101,500.00	3.45%	0	\$0.00
		ROYAL PACIFIC FUNDING CORPORATION	1	\$92,000.00	3.13%	0	\$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	\$100,000.00	3.4%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,941,244.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUTW7		CALIBER HOME LOANS, INC	32	\$3,771,235.00	86.2%	0	\$0.00
		MLB RESIDENTIAL LENDING, LLC	1	\$118,400.00	2.71%	0	\$0.00
		MOHAVE STATE BANK	1	\$120,500.00	2.75%	0	\$0.00
		RESOLUTE BANK	1	\$121,600.00	2.78%	0	\$0.00
		SEACOAST NATIONAL BANK	1	\$120,000.00	2.74%	0	\$0.00
		THE LENDING PARTNERS, LLC	1	\$123,440.00	2.82%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,375,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUTX5		CALIBER HOME LOANS, INC	27	\$3,732,714.00	92.87%	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$145,875.00	3.63%	0	\$0.00
		MLB RESIDENTIAL LENDING, LLC	1	\$140,800.00	3.5%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,019,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUTY3		ARBOR BANK	1	\$164,900.00	3.75%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$173,550.00	3.95%	0	\$0.00
		CALIBER HOME LOANS, INC	21	\$3,410,791.00	77.6%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	\$157,410.00	3.58%	0	\$0.00
		FIRST NATIONAL BANK	1	\$150,400.00	3.42%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$167,200.00	3.8%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$171,000.00	3.9%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,395,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUTZ0		CALIBER HOME LOANS, INC	27	\$5,135,570.66	89.79%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$200,000.00	3.5%	0	\$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	\$199,500.00	3.49%	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$184,500.00	3.22%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,719,570.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q7AA5	AUBURNBANK	1	\$70,000.00	4.6%	0	\$0.00
	BANKWEST OF KANSAS	1	\$52,000.00	3.41%	0	\$0.00
	BELL BANK	1	\$60,000.00	3.94%	0	\$0.00
	COMMUNITY STATE BANK	1	\$56,000.00	3.68%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$80,000.00	5.25%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$53,000.00	3.48%	0	\$0.00
	DEERWOOD BANK	1	\$79,443.00	5.22%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$49,527.27	3.25%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$69,824.75	4.58%	0	\$0.00
	HomeBank	2	\$110,121.59	7.23%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$54,320.00	3.57%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$76,000.00	4.99%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$80,664.30	5.3%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$71,200.00	4.67%	0	\$0.00
	ORIENTAL BANK	1	\$56,837.94	3.73%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$75,700.00	4.97%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$64,000.00	4.2%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$75,000.00	4.92%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$42,800.00	2.81%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$44,145.37	2.9%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$40,000.00	2.63%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$108,600.00	7.13%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$53,813.29	3.54%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,522,997.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7AB3	ACADEMY MORTGAGE CORPORATION	1	\$105,000.00	0.68%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.65%	0	\$0.00
	ALLIANCE BANK	1	\$87,600.00	0.57%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$87,760.07	0.57%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,426.00	0.68%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$89,000.00	0.58%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$99,900.00	0.65%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$98,000.00	0.64%	0	\$0.00
	ARK-LA- TEX FINANCIAL SERVICES,LLC DBA BENCHMARK MORTGAGE, A	1	\$106,101.67	0.69%	0	\$0.00
	BAXTER CREDIT UNION	1	\$94,189.95	0.61%	0	\$0.00
	BELL BANK	1	\$100,300.00	0.65%	0	\$0.00

BENEFICIAL BANK	1	\$101,586.20	0.66%	0	\$0.00
BOFI FEDERAL BANK	2	\$207,000.00	1.35%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$211,146.49	1.37%	0	\$0.00
BREMER BANK,NATIONAL ASSOCIATION	1	\$91,500.00	0.6%	0	\$0.00
BROKER SOLUTIONS INC	1	\$88,000.00	0.57%	0	\$0.00
CBC NATIONAL BANK	1	\$95,000.00	0.62%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$100,000.00	0.65%	0	\$0.00
CENTURY LENDING COMPANY	1	\$100,000.00	0.65%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$108,000.00	0.7%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$92,742.86	0.6%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$190,750.00	1.24%	0	\$0.00
CITIZENS BANK	1	\$91,000.00	0.59%	0	\$0.00
CITIZENS STATE BANK	1	\$90,000.00	0.59%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$97,729.03	0.64%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.59%	0	\$0.00
COMMUNITY STATE BANK	1	\$86,000.00	0.56%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$185,983.32	1.21%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$110,000.00	0.72%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$96,000.00	0.62%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$88,550.00	0.58%	0	\$0.00
CUSO HOME LENDING	1	\$108,000.00	0.7%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,500.00	1.35%	0	\$0.00
DSL D MORTGAGE, LLC	1	\$100,000.00	0.65%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$104,000.00	0.68%	0	\$0.00
DUPAGE CREDIT UNION	1	\$95,000.00	0.62%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$99,000.00	0.64%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$99,000.00	0.64%	0	\$0.00
ENT CREDIT UNION	1	\$86,269.68	0.56%	0	\$0.00
ENTEGRA BANK	1	\$89,000.00	0.58%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$88,900.00	0.58%	0	\$0.00
EQUITY RESOURCES, INC	1	\$100,000.00	0.65%	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$105,000.00	0.68%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$110,000.00	0.72%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$308,500.00	2.01%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$99,000.00	0.64%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$106,000.00	0.69%	0	\$0.00

FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$90,828.00	0.59%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$89,750.00	0.58%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$95,000.00	0.62%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$104,666.22	0.68%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$98,743.04	0.64%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$98,568.43	0.64%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$110,000.00	0.72%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$99,200.00	0.65%	0	\$0.00
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$97,472.17	0.63%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$107,250.00	0.7%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$98,000.00	0.64%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$104,000.00	0.68%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.65%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$107,250.00	0.7%	0	\$0.00
FIRSTBANK	2	\$209,226.93	1.36%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$194,848.00	1.27%	0	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$179,612.03	1.17%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$90,400.00	0.59%	0	\$0.00
GERSHMAN INVESTMENT CORP.DBA	1	\$95,000.00	0.62%	0	\$0.00
GESA CREDIT UNION	1	\$86,000.00	0.56%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$90,000.00	0.59%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$310,001.00	2.02%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$199,200.00	1.3%	0	\$0.00
HOME SAVINGS BANK	2	\$196,150.00	1.28%	0	\$0.00
HONOR CREDIT UNION	1	\$87,000.00	0.57%	0	\$0.00
HORIZON BANK, N.A	2	\$206,500.00	1.34%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,177.87	0.65%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$108,500.00	0.71%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$101,000.00	0.66%	0	\$0.00
INTERCAP LENDING INC	1	\$99,500.00	0.65%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$98,562.00	0.64%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$177,900.00	1.16%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$102,500.00	0.67%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$201,638.99	1.31%	0	\$0.00



LANGLEY FEDERAL CREDIT UNION	1	\$98,100.00	0.64%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$94,000.00	0.61%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$108,000.00	0.7%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$99,723.51	0.65%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$107,920.00	0.7%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$92,518.05	0.6%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$194,000.00	1.26%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.58%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$212,800.00	1.38%	0	\$0.00
MOUND CITY BANK	1	\$90,950.00	0.59%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$106,500.00	0.69%	0	\$0.00
NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,507.04	0.58%	0	\$0.00
NUMARK CREDIT UNION	1	\$97,600.00	0.64%	0	\$0.00
OLD NATIONAL BANK	1	\$90,000.00	0.59%	0	\$0.00
ONEAZ CREDIT UNION	1	\$100,000.00	0.65%	0	\$0.00
ORIENTAL BANK	1	\$99,729.70	0.65%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$108,798.34	0.71%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$209,550.00	1.36%	0	\$0.00
PEOPLES STATE BANK	1	\$106,000.00	0.69%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$95,205.54	0.62%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$108,249.87	0.7%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$104,500.00	0.68%	0	\$0.00
RENASANT BANK	1	\$90,000.00	0.59%	0	\$0.00
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$109,700.00	0.71%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$183,758.05	1.2%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$90,100.00	0.59%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$299,300.00	1.95%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$104,717.72	0.68%	0	\$0.00
S&T BANK	1	\$90,000.00	0.59%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.72%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.57%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$108,110.00	0.7%	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$90,000.00	0.59%	0	\$0.00
	SOUTHSIDE BANK	1	\$110,000.00	0.72%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$107,480.28	0.7%	0	\$0.00
	STATE SAVINGS BANK	1	\$100,000.00	0.65%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$102,300.00	0.67%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$85,700.00	0.56%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$96,500.00	0.63%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$105,000.00	0.68%	0	\$0.00
	UMPQUA BANK	1	\$110,000.00	0.72%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$368,347.67	2.4%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$92,200.00	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,704.28	0.71%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTED C	1	\$89,754.62	0.58%	0	\$0.00
	UW CREDIT UNION	1	\$91,500.00	0.6%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$96,000.00	0.62%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$109,700.09	0.71%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$95,000.00	0.58%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$15,367,404.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7AC1	121 FINANCIAL CREDIT UNION	1	\$119,669.89	1.73%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$115,000.00	1.66%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$117,370.00	1.69%	0	\$0.00
	AMERISAVE MORATGAGE CORPORATION	1	\$118,900.00	1.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$235,564.00	3.4%	0	\$0.00
	ARVEST BANK	1	\$112,000.00	1.62%	0	\$0.00
	BANK FIRST NATIONAL	1	\$120,000.00	1.73%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$125,000.00	1.8%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$114,000.00	1.64%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,300.00	1.62%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$120,570.00	1.74%	0	\$0.00
	CHEMICAL BANK	1	\$125,000.00	1.8%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$115,375.00	1.66%	0	\$0.00
		1	\$115,500.00	1.67%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COASTAL FEDERAL CREDIT UNION	1	\$116,000.00	1.67%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$113,490.00	1.64%	0	\$0.00
	CREDIT UNION WEST	1	\$122,850.00	1.77%	0	\$0.00
	DACOTAH BANK	1	\$123,200.00	1.78%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	1.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$229,900.00	3.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$116,000.00	1.67%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$112,500.00	1.62%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,300.00	1.66%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$123,750.00	1.79%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$122,400.00	1.77%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$115,000.00	1.66%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$120,176.05	1.73%	0	\$0.00
	HORIZON BANK, N.A	1	\$120,000.00	1.73%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$232,115.24	3.35%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$122,000.00	1.76%	0	\$0.00
	MID-MISSOURI BANK	1	\$114,235.00	1.65%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$111,500.00	1.61%	0	\$0.00
	NORTHPOINTE BANK	2	\$237,200.00	3.42%	0	\$0.00
	OLD NATIONAL BANK	1	\$117,900.00	1.7%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$121,500.00	1.75%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$122,650.00	1.77%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$125,000.00	1.8%	0	\$0.00
	R P FUNDING INC	1	\$120,000.00	1.73%	0	\$0.00
	RENASANT BANK	1	\$122,000.00	1.76%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$115,500.00	1.67%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$112,621.00	1.62%	0	\$0.00
	ROYAL CREDIT UNION	1	\$118,517.51	1.71%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,233.06	1.72%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$119,457.00	1.72%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$114,950.00	1.66%	0	\$0.00
	STEARNS LENDING INC	1	\$113,500.00	1.64%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$111,330.39	1.61%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$117,700.00	1.7%	0	\$0.00
	UMPQUA BANK	1	\$110,202.93	1.59%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,325.00	1.69%	0	\$0.00
	UW CREDIT UNION	1	\$111,000.00	1.6%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$115,500.00	1.67%	0	\$0.00
	WESTERN BANK	1	\$116,000.00	1.67%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$114,475.00	1.65%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$125,000.00	1.82%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$6,931,227.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7AD9	ACADEMY MORTGAGE CORPORATION	1	\$148,320.00	1.01%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,050.00	0.93%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$141,600.00	0.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$132,050.00	0.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$139,623.63	0.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$287,000.00	1.95%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$138,400.00	0.94%	0	\$0.00
	ARVEST BANK	1	\$146,581.95	1%	0	\$0.00
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$145,000.00	0.98%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$148,000.00	1%	0	\$0.00
	BAY EQUITY LLC	1	\$150,000.00	1.02%	0	\$0.00
	BELL BANK	1	\$144,000.00	0.98%	0	\$0.00
	BELLCO CREDIT UNION	1	\$135,000.00	0.92%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$129,500.00	0.88%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$143,000.00	0.97%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$131,225.00	0.89%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$130,150.00	0.88%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$142,400.00	0.97%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$287,405.00	1.95%	0	\$0.00
	CHEMICAL BANK	2	\$288,000.00	1.96%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$136,000.00	0.92%	0	\$0.00
	CITIZENS BANK	1	\$150,000.00	1.02%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$141,911.09	0.96%	0	\$0.00
	COMMERCE STATE BANK	1	\$135,000.00	0.92%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$127,500.00	0.87%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$140,000.00	0.95%	0	\$0.00

CORNERSTONE MORTGAGE, INC	1	\$143,920.00	0.98%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$128,500.00	0.87%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC ., A CORPORATION	1	\$125,700.00	0.85%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$148,800.00	1.01%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$266,250.00	1.81%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$125,661.26	0.85%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$139,617.87	0.95%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$140,400.00	0.95%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$273,000.00	1.85%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$137,800.00	0.94%	0	\$0.00
FIRST INTERSTATE BANK	1	\$129,750.00	0.88%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$144,000.00	0.98%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$138,500.00	0.94%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$125,910.00	0.85%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.92%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$149,800.00	1.02%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$130,425.00	0.89%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$127,400.00	0.86%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$147,191.62	1%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$127,500.00	0.87%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$145,800.00	0.99%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$143,350.00	0.97%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$149,596.75	1.02%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$129,645.56	0.88%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LI	1	\$130,124.24	0.88%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$141,000.00	0.96%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$138,000.00	0.94%	0	\$0.00
JACKSON COUNTY BANK	1	\$142,400.00	0.97%	0	\$0.00
LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	\$143,000.00	0.97%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$143,600.00	0.97%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.88%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.95%	0	\$0.00
MARQUETTE BANK	1	\$143,308.21	0.97%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$147,202.87	1%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$148,000.00	1%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$144,000.00	0.98%	0	\$0.00
MWABANK	1	\$139,500.00	0.95%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$135,000.00	0.92%	0	\$0.00
NORCOM MORTGAGE	1	\$137,000.00	0.93%	0	\$0.00
NORTHPOINTE BANK	2	\$285,583.00	1.94%	0	\$0.00
ON Q FINANCIAL, INC	1	\$142,500.00	0.97%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$140,000.00	0.95%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$267,166.68	1.81%	0	\$0.00
RESIENTIAL MORTGAGE SERVICES, INC	1	\$143,200.00	0.97%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$419,100.00	2.85%	0	\$0.00
S&T BANK	1	\$128,000.00	0.87%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.92%	0	\$0.00
SECURITY BANK	1	\$150,000.00	1.02%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,000.00	0.95%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$288,484.20	1.96%	0	\$0.00
STEARNS LENDING, LLC	2	\$281,000.00	1.91%	0	\$0.00
SUNRISE BANKS N.A	1	\$144,604.66	0.98%	0	\$0.00
THE BANK OF CLARENDON	1	\$146,400.00	0.99%	1	\$140,569.43
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$146,000.00	0.99%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$122,972.45	0.83%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$146,336.54	0.99%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$282,626.31	1.92%	0	\$0.00
TRAVIS CREDIT UNION	1	\$132,000.00	0.9%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$273,000.00	1.85%	0	\$0.00
UMPQUA BANK	1	\$150,000.00	1.02%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$403,106.66	2.74%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$127,549.49	0.87%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,350.00	0.86%	0	\$0.00
	1	\$128,000.00	0.87%	0	\$0.00

		WR STARKEY MORTGAGE, LLP NMLS# 2146				
		ZB, N.A. DBA NEVADA STATE BANK	1	\$150,000.00	0.99%	\$0.00
<b>Total</b>			<b>106</b>	<b>\$14,729,350.04</b>	<b>100%</b>	<b>\$140,569.43</b>
3140Q7AE7		ACADEMY MORTGAGE CORPORATION	4	\$658,747.96	3.82%	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$155,250.00	0.9%	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$156,100.00	0.91%	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	1.01%	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	\$495,145.67	2.87%	\$0.00
		BROKER SOLUTIONS INC	2	\$343,750.00	1.99%	\$0.00
		CALIFORNIA CREDIT UNION	1	\$158,000.00	0.92%	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$310,800.00	1.8%	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$324,200.00	1.88%	\$0.00
		CHURCHILL MORTGAGE HOME LOANS	1	\$162,000.00	0.94%	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$155,000.00	0.9%	\$0.00
		COASTAL HERITAGE BANK	1	\$173,081.89	1%	\$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,500.00	1%	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$330,500.00	1.92%	\$0.00
		CUMBERLAND FEDERAL BANK FSB	1	\$164,301.66	0.95%	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$157,500.00	0.91%	\$0.00
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$155,725.00	0.9%	\$0.00
		ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$169,000.00	0.98%	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$171,850.00	1%	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,525.00	2.88%	\$0.00
		FINANCE OF AMERICA LLC	1	\$173,700.00	1.01%	\$0.00
		FIRST BANK	1	\$160,000.00	0.93%	\$0.00
		FIRST BANK & TRUST WAGONER	1	\$160,000.00	0.93%	\$0.00
		FIRST CHOICE LOAN SERVICES INC	1	\$165,000.00	0.96%	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$157,870.82	0.92%	\$0.00
		FIRST KEYSTONE COMMUNITY BANK	1	\$160,000.00	0.93%	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$170,000.00	0.99%	\$0.00
		FIRST NATIONAL BANK OF TENNESSEE	1	\$168,089.78	0.97%	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$329,250.00	1.91%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.99%	0	\$0.00
FIRSTBANK	1	\$161,000.00	0.93%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$160,000.00	0.93%	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$163,000.00	0.95%	0	\$0.00
FORTIS CAPITAL LENDING INC	1	\$161,700.00	0.94%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$152,800.00	0.89%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$309,500.00	1.79%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$166,518.00	0.97%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$159,900.00	0.93%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$175,000.00	1.01%	0	\$0.00
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$164,372.69	0.95%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$159,200.00	0.92%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$154,327.94	0.89%	0	\$0.00
HORIZON BANK, N.A	1	\$168,800.00	0.98%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$156,980.83	0.91%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$159,563.76	0.93%	0	\$0.00
IDEAL CREDIT UNION	1	\$152,000.00	0.88%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$175,000.00	1.01%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$325,304.41	1.89%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$160,100.00	0.93%	0	\$0.00
LANDMARK CREDIT UNION	2	\$318,081.67	1.84%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$155,000.00	0.9%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$156,000.00	0.9%	0	\$0.00
MARINE BANK	1	\$153,750.00	0.89%	0	\$0.00
MEMBERS CHOICE FINANCIAL CREDIT UNION	1	\$160,000.00	0.93%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,900.00	0.94%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$320,800.00	1.86%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$154,500.00	0.9%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$169,000.00	0.98%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$165,000.00	0.96%	0	\$0.00
MORTGAGENETWORK	1	\$151,577.13	0.88%	0	\$0.00
MUFG UNION BANK, N.A	1	\$165,000.00	0.96%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$168,700.00	0.98%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$172,000.00	1%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$156,750.00	0.91%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$171,000.00	0.99%	0	\$0.00



	PHH MORTGAGE CORPORATION	2	\$319,503.00	1.85%	0	\$0.00
	PINNACLE BANK - NE	1	\$164,356.96	0.95%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$166,045.90	0.96%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$168,000.00	0.97%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$168,000.00	0.97%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$155,000.00	0.9%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$168,000.00	0.97%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$323,300.00	1.87%	0	\$0.00
	S&T BANK	1	\$165,000.00	0.96%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.89%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,000.00	1.87%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$169,000.00	0.98%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$152,400.00	0.88%	0	\$0.00
	SOUTHSIDE BANK	1	\$167,400.00	0.97%	0	\$0.00
	SPIRE CREDIT UNION	1	\$161,000.00	0.93%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$156,800.00	0.91%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$153,000.00	0.89%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.99%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$168,000.00	0.97%	0	\$0.00
	UNITED BANK	1	\$167,067.96	0.97%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.89%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$172,000.00	0.99%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$17,247,888.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7AF4	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.62%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$74,250.00	0.58%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$49,500.00	0.39%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$76,000.00	0.59%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$84,265.00	0.66%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$47,500.00	0.37%	0	\$0.00
	ARVEST BANK	1	\$53,000.00	0.41%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$47,500.00	0.37%	0	\$0.00
	BANK SNB ISAOA	1	\$70,000.00	0.55%	0	\$0.00
	BAXTER CREDIT UNION	1	\$34,000.00	0.26%	0	\$0.00
	BETTER BANKS	1	\$49,000.00	0.38%	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.58%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$85,000.00	0.66%	0	\$0.00
BREMER BANK, NA	1	\$63,030.50	0.49%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$80,700.00	0.63%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$71,250.00	0.56%	0	\$0.00
CENTURY LENDING COMPANY	1	\$70,000.00	0.55%	0	\$0.00
CHEMICAL BANK	3	\$178,300.00	1.39%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.58%	0	\$0.00
CIVISTA BANK	1	\$74,000.00	0.58%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$166,100.00	1.29%	0	\$0.00
CLINTON NATIONAL BANK	1	\$69,600.00	0.54%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.58%	0	\$0.00
COLLINS STATE BANK	1	\$60,000.00	0.47%	0	\$0.00
COMMUNITY STATE BANK	1	\$30,000.00	0.23%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$79,000.00	0.62%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$148,890.00	1.16%	0	\$0.00
CREDIT UNION WEST	1	\$83,000.00	0.65%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,600.00	0.62%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$38,000.00	0.3%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$69,750.00	0.54%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$281,400.00	2.19%	0	\$0.00
ENTEGRA BANK	1	\$65,000.00	0.51%	0	\$0.00
EVANS BANK, N.A	1	\$48,000.00	0.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$145,500.00	1.13%	0	\$0.00
FARMERS NATIONAL BANK	1	\$50,000.00	0.39%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$84,000.00	0.65%	0	\$0.00
FARMERS STATE BANK	1	\$33,494.20	0.26%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	2	\$137,000.00	1.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$74,795.29	0.58%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$50,000.00	0.39%	0	\$0.00
FIRST BANK OF OWASSO	1	\$69,517.48	0.54%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$78,800.00	0.61%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,000.00	0.61%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$82,000.00	0.64%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,950.00	0.6%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$72,798.16	0.57%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$75,000.00	0.58%	0	\$0.00
FIRST INTERSTATE BANK	2	\$105,500.00	0.82%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$152,925.00	1.19%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$54,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF PARK FALLS	1	\$70,000.00	0.55%	0	\$0.00
FIRST PEOPLES CFCU	1	\$67,500.00	0.53%	0	\$0.00
FIRST RELIANCE BANK	1	\$50,000.00	0.39%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$34,000.00	0.26%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,000.00	0.51%	0	\$0.00
FIRSTBANK	1	\$49,451.98	0.39%	0	\$0.00
FNB BANK, N.A	1	\$60,000.00	0.47%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$79,780.90	0.62%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$80,000.00	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$128,500.00	1%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$26,250.00	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$59,000.00	0.46%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$82,500.00	0.64%	0	\$0.00
HONOR CREDIT UNION	1	\$59,200.00	0.46%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$59,520.00	0.46%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$106,800.00	0.83%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$117,600.00	0.92%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$80,500.00	0.63%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$99,950.00	0.78%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$130,822.57	1.02%	0	\$0.00
LANDMARK CREDIT UNION	3	\$209,660.92	1.63%	0	\$0.00
LUTHERAN FEDERAL CREDIT UNION	1	\$54,055.00	0.42%	0	\$0.00
MARKESAN STATE BANK	1	\$74,116.00	0.58%	0	\$0.00
MAZUMA CREDIT UNION	1	\$81,267.51	0.63%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$72,000.00	0.56%	0	\$0.00
MERCANTILE BANK	1	\$80,000.00	0.62%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$80,000.00	0.62%	0	\$0.00
MIDLAND STATES BANK	1	\$65,100.00	0.51%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$63,650.00	0.5%	0	\$0.00
MOUNTAINONE BANK	1	\$85,000.00	0.66%	0	\$0.00
NATIONWIDE BANK	1	\$79,500.00	0.62%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$75,000.00	0.58%	0	\$0.00
OLD NATIONAL BANK	1	\$72,000.00	0.56%	0	\$0.00

	ORIENTAL BANK	2	\$117,270.27	0.91%	0	\$0.00
	ORIGIN BANK	2	\$141,000.00	1.1%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.58%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$66,000.00	0.51%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$129,800.00	1.01%	0	\$0.00
	PEOPLES STATE BANK	1	\$80,000.00	0.62%	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$61,216.25	0.48%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$62,550.00	0.49%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$75,000.00	0.58%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,792.63	0.58%	0	\$0.00
	PREMIERBANK	1	\$79,000.00	0.62%	0	\$0.00
	PYRAMAX BANK FSB	1	\$84,500.00	0.66%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$115,863.66	0.9%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$128,000.00	1%	0	\$0.00
	RENASANT BANK	1	\$70,000.00	0.55%	0	\$0.00
	RICHLAND STATE BANK	1	\$47,000.00	0.37%	0	\$0.00
	RIVER VALLEY BANK	2	\$121,000.00	0.94%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$60,300.00	0.47%	0	\$0.00
	ROGUE CREDIT UNION	1	\$81,000.00	0.63%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$169,725.00	1.32%	0	\$0.00
	ROYAL CREDIT UNION	3	\$226,250.00	1.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$549,800.00	4.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$144,200.00	1.12%	0	\$0.00
	S&T BANK	1	\$62,000.00	0.48%	0	\$0.00
	SANTANDER BANK, N.A	4	\$265,800.92	2.07%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$84,000.00	0.65%	0	\$0.00
	SECURITY CREDIT UNION	1	\$74,900.00	0.58%	0	\$0.00
	SIU CREDIT UNION	1	\$48,898.00	0.38%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$65,000.00	0.51%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$142,900.00	1.11%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$49,000.00	0.38%	0	\$0.00
	SOUTH STATE BANK	1	\$78,500.00	0.61%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$70,925.00	0.55%	0	\$0.00
	ST.MARY'S BANK	1	\$50,400.00	0.39%	0	\$0.00
	STAR FINANCIAL BANK	1	\$55,000.00	0.43%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$84,000.00	0.65%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$359,516.55	2.8%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$58,000.00	0.45%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$65,000.00	0.51%	0	\$0.00
		1	\$75,000.00	0.58%	0	\$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK					
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,000.00	0.66%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$71,700.00	0.56%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$76,000.00	0.59%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$46,950.00	0.37%	0	\$0.00
	UMPQUA BANK	2	\$114,020.00	0.89%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$82,000.00	0.64%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$438,471.04	3.42%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$79,900.00	0.62%	0	\$0.00
	UNITED BANK OF UNION	1	\$81,000.00	0.63%	0	\$0.00
	UW CREDIT UNION	1	\$70,300.00	0.55%	0	\$0.00
	VALLEY STATE BANK	1	\$30,000.00	0.23%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$140,987.29	1.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$70,000.00	0.55%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$191,295.41	1.49%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$58,500.00	0.54%	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$12,832,872.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7AG2	ACOPIA LLC	1	\$97,500.00	1.01%	0	\$0.00
	AFFILIATED BANK	1	\$94,125.00	0.97%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	1.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	1.03%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$198,700.00	2.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,001.00	0.88%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$91,000.00	0.94%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$95,000.00	0.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$98,250.00	1.01%	0	\$0.00
	ARVEST BANK	1	\$85,500.00	0.88%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$86,150.00	0.89%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,000.00	0.9%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$278,858.81	2.88%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$98,150.00	1.01%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC	1	\$95,520.00	0.99%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$108,750.00	1.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$96,000.00	0.99%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$100,000.00	1.03%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$92,000.00	0.95%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,400.00	1.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,600.00	1.06%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$107,223.03	1.11%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION	1	\$96,000.00	0.99%	0	\$0.00
EVANS BANK, N.A	1	\$89,000.00	0.92%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$104,077.29	1.07%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORSAION	1	\$96,000.00	0.99%	0	\$0.00
FBC MORTGAGE, LLC	1	\$100,000.00	1.03%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$92,000.00	0.95%	0	\$0.00
FIRST COMMUNITY BANK	1	\$89,000.00	0.92%	0	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$107,500.00	1.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$86,000.00	0.89%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$104,000.00	1.07%	0	\$0.00
FIRST RELIANCE BANK	1	\$89,000.00	0.92%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	1.03%	0	\$0.00
FIRSTBANK	2	\$198,000.00	2.04%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$288,912.52	2.98%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$97,000.00	1%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$105,300.00	1.09%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$108,000.00	1.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$93,000.00	0.96%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$103,500.00	1.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$94,400.00	0.97%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$89,761.44	0.93%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$108,000.00	1.11%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$95,440.00	0.98%	0	\$0.00
INLANTA MORTGAGE,INC	1	\$100,000.00	1.03%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$108,000.00	1.11%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$299,000.00	3.08%	0	\$0.00

	LAKEVIEW LOAN SERVICING LLC	2	\$219,178.85	2.26%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$87,000.00	0.9%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,500.00	1.07%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$104,500.00	1.08%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$85,750.00	0.88%	0	\$0.00
	MILEND INC, A GEORGIA CORPORATION	1	\$109,700.00	1.13%	0	\$0.00
	MORTGAGE SOLUTIONS FINANCIAL - COLO	1	\$93,000.00	0.96%	0	\$0.00
	MWABANK	1	\$104,000.00	1.07%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$214,250.00	2.21%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$90,000.00	0.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,000.00	1.13%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$93,500.00	0.96%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,000.00	1.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$108,800.00	1.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$315,069.27	3.25%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$90,000.00	0.93%	0	\$0.00
	PREMIER LENDING LLC	1	\$94,050.00	0.97%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$93,600.00	0.97%	0	\$0.00
	R P FUNDING INC	2	\$202,350.00	2.09%	0	\$0.00
	RAYAL UNITED MORTGAGE LLC	1	\$99,500.00	1.03%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,000.00	1.13%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$90,000.00	0.93%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$101,970.82	1.05%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$490,811.12	5.06%	0	\$0.00
	STEARNS LENDING, LLC	1	\$100,000.00	1.03%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$108,750.00	1.12%	0	\$0.00
	THE LENDER IS AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$105,000.00	1.08%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$92,000.00	0.95%	0	\$0.00
	UMPQUA BANK	1	\$90,000.00	0.93%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$106,000.00	1.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$107,000.00	1.1%	0	\$0.00

		WESTCONSIN CREDIT UNION	2	\$217,296.32	2.28%	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$9,693,195.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7AH0		AMCAP MORTGAGE, LTD	1	\$114,000.00	1.58%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$118,000.00	1.64%	0	\$0.00
		BANCO SANTANDER PR	1	\$116,700.00	1.62%	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	\$111,000.00	1.54%	0	\$0.00
		C.U. MORTGAGE SERVICES, INC	1	\$119,250.00	1.65%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$119,662.00	1.66%	0	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$125,000.00	1.73%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,000.00	1.69%	0	\$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$119,686.39	1.66%	0	\$0.00
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$119,700.00	1.66%	0	\$0.00
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$119,690.82	1.66%	0	\$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$120,000.00	1.66%	0	\$0.00
		FINANCE OF AMERICA LLC	1	\$124,374.12	1.72%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$116,250.00	1.61%	0	\$0.00
		FIRST MIDWEST BANK	1	\$111,200.00	1.54%	0	\$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	1.66%	0	\$0.00
		FULTON BANK, N.A	1	\$119,900.00	1.66%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	2	\$238,500.00	3.31%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$113,600.00	1.57%	0	\$0.00
		GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$114,256.00	1.58%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$124,000.00	1.72%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$120,692.66	1.67%	0	\$0.00
		HOME BANK	2	\$231,000.00	3.2%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$117,180.00	1.62%	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$124,000.00	1.72%	0	\$0.00
		INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$124,600.00	1.73%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	1	\$124,000.00	1.72%	0	\$0.00



	LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION	1	\$110,400.00	1.53%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,500.00	1.6%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$118,750.00	1.65%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$122,400.00	1.7%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$115,920.00	1.61%	0	\$0.00
	NBKC BANK	1	\$112,425.00	1.56%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$122,683.09	1.7%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$123,750.00	1.72%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION. AN ARIZONA CORPORA	1	\$125,000.00	1.73%	0	\$0.00
	ORIGIN BANK	1	\$121,500.00	1.68%	0	\$0.00
	PEOPLES BANK	1	\$111,200.00	1.54%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$245,436.50	3.4%	0	\$0.00
	RED RIVER BANK	1	\$116,000.00	1.61%	0	\$0.00
	RELiance FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COM	1	\$111,707.30	1.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$111,703.13	1.55%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$116,400.00	1.61%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$468,000.00	6.49%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$112,000.00	1.55%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	1.66%	0	\$0.00
	SIU CREDIT UNION	1	\$122,500.00	1.7%	0	\$0.00
	SOUTHERN BANK	1	\$109,838.88	1.52%	1	\$107,151.07
	STATE FARM BANK, F.S.B	1	\$116,000.00	1.61%	0	\$0.00
	STEARNS LENDING, LLC	3	\$357,171.57	4.95%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,400.00	1.7%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,194.00	1.56%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$124,000.00	1.74%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,213,121.46</b>	<b>100%</b>	<b>1</b>	<b>\$107,151.07</b>
3140Q7AJ6	ACADEMY MORTGAGE CORPORATION	1	\$142,500.00	1.03%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$140,600.00	1.01%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$128,000.00	0.92%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$135,000.00	0.97%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$290,400.00	2.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$150,000.00	1.08%	0	\$0.00
ARVEST BANK	2	\$280,932.00	2.03%	0	\$0.00
ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$145,000.00	1.05%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,500.00	0.93%	0	\$0.00
BANK OF ST. FRANCISVILLE	1	\$142,500.00	1.03%	0	\$0.00
BANK OF THE CASCADES	2	\$270,000.00	1.95%	0	\$0.00
BANKERS' BANK	1	\$150,000.00	1.08%	0	\$0.00
BAXTER CREDIT UNION	1	\$141,623.61	1.02%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$150,000.00	1.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$131,000.00	0.95%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$135,644.58	0.98%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$147,000.00	1.06%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,705.00	0.95%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$141,000.00	1.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,000.00	0.96%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$136,700.00	0.99%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$141,600.00	1.02%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$129,665.06	0.94%	0	\$0.00
CITY NATIONAL BANK	1	\$128,800.00	0.93%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$266,780.00	1.93%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$148,100.00	1.07%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$130,544.39	0.94%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$145,513.27	1.05%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$139,125.00	1%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$136,636.86	0.99%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$144,000.00	1.04%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$131,137.00	0.95%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$286,858.91	2.07%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.94%	0	\$0.00

ENDEAVOR CAPITAL,LLC	1	\$136,000.00	0.98%	0	\$0.00
ENTEGRA BANK	1	\$145,000.00	1.05%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$136,400.00	0.98%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$146,809.82	1.06%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$139,200.00	1%	0	\$0.00
EVOLVE BANK & TRUST	1	\$132,700.00	0.96%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$144,000.00	1.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$399,550.00	2.88%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$143,000.00	1.03%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$137,600.00	0.99%	0	\$0.00
FIRST INTERSTATE BANK	1	\$147,000.00	1.06%	0	\$0.00
FIRST RELAINCE BANK	1	\$132,000.00	0.95%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,815.85	1.05%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$130,230.00	0.94%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	1.08%	0	\$0.00
GMFS, LLC	1	\$141,015.00	1.02%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$150,000.00	1.08%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$148,000.00	1.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$144,000.00	1.04%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$146,250.00	1.06%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$135,850.00	0.98%	0	\$0.00
ICON CREDIT UNION	1	\$126,000.00	0.91%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC, DBA FELLOWSHIP HOME LO	1	\$150,000.00	1.08%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$150,000.00	1.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$140,626.26	1.01%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$150,000.00	1.08%	0	\$0.00
LEADER MORTGAGE CORP	1	\$141,773.21	1.02%	0	\$0.00
MAGNOLIA BANK, INC	1	\$135,000.00	0.97%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$147,150.00	1.06%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$132,000.00	0.95%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$149,596.53	1.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$142,500.00	1.03%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$414,580.00	2.99%	0	\$0.00

	PHH MORTGAGE CORPORATION	3	\$403,450.05	2.91%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$141,200.00	1.02%	0	\$0.00
	R P FUNDING INC	1	\$134,000.00	0.97%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$149,619.00	1.08%	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$149,856.00	1.08%	0	\$0.00
	SAFE CREDIT UNION	1	\$132,500.00	0.96%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$136,336.86	0.98%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$148,471.37	1.07%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$134,680.00	0.97%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$143,000.00	1.03%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$135,000.00	0.97%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$129,156.74	0.93%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$150,000.00	1.08%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	1.07%	0	\$0.00
	UMPQUA BANK	1	\$149,730.00	1.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$417,031.51	3.01%	0	\$0.00
	UNITED BANK	1	\$148,075.58	1.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$148,445.37	1.07%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$138,000.00	1.03%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$13,856,064.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7AK3	ACADEMY MORTGAGE CORPORATION	1	\$168,000.00	1.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$173,500.00	1.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$153,400.00	0.97%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$161,000.00	1.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,000.00	1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$162,000.00	1.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$162,000.00	1.03%	0	\$0.00
	AMOCO CREDIT UNION	1	\$165,784.39	1.05%	0	\$0.00
	ARVEST BANK	1	\$170,000.00	1.08%	0	\$0.00
	BAY EQUITY LLC	2	\$341,700.00	2.17%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$160,000.00	1.02%	0	\$0.00
		1	\$158,000.00	1%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BRONCO FEDERAL CREDIT UNION	1	\$162,000.00	1.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,000.00	1.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$150,302.92	0.95%	0	\$0.00
	CMG MORTGAGE, INC	1	\$172,500.00	1.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$151,927.35	0.97%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$160,800.00	1.02%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00	1.02%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,000.00	1.06%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$163,200.00	1.04%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$152,000.00	0.97%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,175.00	2.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$149,325.08	0.95%	0	\$0.00
	EAGLE BANK & TRUST	1	\$159,800.00	1.02%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$483,469.58	3.07%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$160,000.00	1.02%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$168,000.00	1.07%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MOR	1	\$160,542.86	1.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	1.09%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$159,500.00	1.01%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$152,000.00	0.97%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$472,900.00	3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$168,000.00	1.07%	0	\$0.00
	FIRST FIDELITY BANK	1	\$161,405.00	1.03%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$164,363.17	1.04%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$168,750.00	1.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$150,864.53	0.96%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$175,000.00	1.11%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$174,500.00	1.11%	0	\$0.00
	GMFS, LLC	2	\$311,200.00	1.98%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$166,573.00	1.06%	0	\$0.00

	GREATER NEVADA MORTGAGE	1	\$156,000.00	0.99%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$469,941.96	2.99%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$334,978.14	2.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$510,257.00	3.24%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$165,000.00	1.05%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$159,000.00	1.01%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$168,750.00	1.07%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$306,649.88	1.95%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$166,000.00	1.05%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$163,165.28	1.04%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.97%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$318,000.00	2.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$156,000.00	0.99%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$306,750.00	1.95%	0	\$0.00
	NATIONWIDE BANK	1	\$154,638.00	0.98%	0	\$0.00
	NBKC BANK	1	\$152,000.00	0.97%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$154,107.57	0.98%	0	\$0.00
	NORTHPOINTE BANK	1	\$172,000.00	1.09%	0	\$0.00
	NUMARK CREDIT UNION	1	\$172,000.00	1.09%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$163,100.00	1.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,000.00	0.99%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$170,000.00	1.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$315,117.83	2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$166,557.34	1.06%	0	\$0.00
	R P FUNDING INC	2	\$334,000.00	2.12%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$173,600.00	1.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$168,000.00	1.07%	0	\$0.00
	SANTANDER BANK, N.A	1	\$152,115.42	0.97%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$155,000.00	0.98%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$167,200.00	1.06%	0	\$0.00
	STEARNS LENDING, LLC	1	\$157,500.00	1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$169,100.00	1.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$173,043.63	1.1%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$165,877.60	1.05%	0	\$0.00
	UMPQUA BANK	1	\$174,000.00	1.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$327,300.00	2.08%	0	\$0.00

		VELOCITY CREDIT UNION	1	\$172,547.89	1.06%	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$15,742,780.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7AL1		ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	0.7%	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$168,750.00	1.96%	0	\$0.00
		AFFILIATED BANK	1	\$79,500.00	0.93%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$70,911.00	0.83%	0	\$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.75%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$70,000.00	0.82%	0	\$0.00
		AMERIS BANK	1	\$35,000.00	0.41%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$78,000.00	0.91%	0	\$0.00
		ANDERSON BROTHERS BANK	1	\$62,500.00	0.73%	0	\$0.00
		ARCHER COOPERATIVE CREDIT UNION	1	\$49,850.00	0.58%	0	\$0.00
		ARVEST BANK	4	\$241,800.00	2.82%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$163,216.80	1.9%	0	\$0.00
		AVAILA BANK	1	\$70,500.00	0.82%	0	\$0.00
		BANCO SANTANDER PR	1	\$55,000.00	0.64%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$150,800.00	1.76%	0	\$0.00
		BAYER HERITAGE FEDERAL CREDIT UNION	1	\$77,600.00	0.9%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLIONI	1	\$82,217.56	0.96%	0	\$0.00
		BLACKHAWK BANK	1	\$65,000.00	0.76%	0	\$0.00
		BLOOMBANK	1	\$38,400.00	0.45%	0	\$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	\$71,000.00	0.83%	0	\$0.00
		BROKER SOLUTIONS INC	2	\$139,500.00	1.62%	0	\$0.00
		C.U. MORTGAGE SERVICES, INC	2	\$93,285.00	1.09%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$76,500.00	0.89%	0	\$0.00
		CHEMICAL BANK	1	\$67,600.00	0.79%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$64,000.00	0.75%	0	\$0.00
		CITIZENS COMMERCE NATIONAL BANK	1	\$51,000.00	0.59%	0	\$0.00
		CITIZENS COMMUNITY FEDERAL, N.A	1	\$66,000.00	0.77%	0	\$0.00
		CITIZENS FIRST BANK	1	\$55,800.00	0.65%	0	\$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$60,000.00	0.7%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$77,750.61	0.91%	0	\$0.00
			1	\$63,650.00	0.74%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
	CORNERSTONE MORTGAGE, LLC	1	\$63,750.00	0.74%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$128,155.00	1.49%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$80,655.00	0.94%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$64,830.00	0.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.93%	0	\$0.00
	FIDELITY BANK	1	\$55,920.00	0.65%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$82,000.00	0.95%	0	\$0.00
	FIRST FLIGHT FCU	1	\$84,000.00	0.98%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$40,000.00	0.47%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$63,584.34	0.74%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$80,000.00	0.93%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$82,000.00	0.95%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$80,000.00	0.93%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$49,123.38	0.57%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$64,935.00	0.76%	0	\$0.00
	INLANTA MORTGAGE , INC	1	\$70,400.00	0.82%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$38,800.00	0.45%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$84,000.00	0.98%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$85,000.00	0.99%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$70,000.00	0.82%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$74,651.21	0.87%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$56,200.00	0.65%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$40,000.00	0.47%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$83,500.00	0.97%	0	\$0.00
	MARINE BANK	1	\$52,000.00	0.61%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$84,508.00	0.98%	0	\$0.00
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$53,760.00	0.63%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$60,000.00	0.7%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$80,000.00	0.93%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$81,000.00	0.94%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$54,800.00	0.64%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$135,950.00	1.58%	0	\$0.00
	OLD NATIONAL BANK	1	\$45,000.00	0.52%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$74,900.00	0.87%	0	\$0.00
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$80,000.00	0.93%	0	\$0.00
	PEOPLES BANK	2	\$125,191.71	1.46%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$244,693.54	2.85%	0	\$0.00



	PINNACLE BANK - WYOMING	1	\$79,787.95	0.93%	0	\$0.00
	RCB BANK	1	\$81,000.00	0.94%	0	\$0.00
	RENASANT BANK	2	\$141,046.16	1.64%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$73,600.00	0.86%	0	\$0.00
	ROYAL CREDIT UNION	1	\$67,273.73	0.78%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	13	\$822,700.00	9.58%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$60,000.00	0.7%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$59,840.96	0.7%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$42,400.00	0.49%	0	\$0.00
	SOUTH STATE BANK	1	\$50,000.00	0.58%	0	\$0.00
	SOUTHERN BANK	1	\$40,000.00	0.47%	0	\$0.00
	ST.MARY'S BANK	1	\$72,000.00	0.84%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$54,400.00	0.63%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$682,368.35	7.95%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$71,500.00	0.83%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$84,500.00	0.98%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$46,700.00	0.54%	0	\$0.00
	THE PEOPLES BANK	1	\$67,375.00	0.78%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$57,750.00	0.67%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$52,000.00	0.61%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$139,000.00	1.62%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$42,787.89	0.5%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$71,500.00	0.83%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$130,000.00	1.51%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$56,250.00	0.64%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$8,588,218.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7AM9	ACE MORTGAGE, LLC	1	\$310,000.00	5.72%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$363,660.00	6.71%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$271,552.00	5.01%	0	\$0.00
	GMFS, LLC	9	\$2,769,779.12	51.08%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$365,000.00	6.73%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$366,660.00	6.76%	0	\$0.00
	ORIGIN BANK	2	\$433,400.00	7.99%	0	\$0.00
	RED RIVER BANK	1	\$253,956.25	4.68%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$288,000.00	5.32%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$5,422,007.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CM27		1ST BANK, DIVISION OF GLACIER BANK	1	\$218,887.18	0.12%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.21%	0	\$0.00
		AAXY, LLC	2	\$552,000.00	0.3%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$520,244.78	0.28%	0	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$409,000.00	0.22%	0	\$0.00
		AEM LOAN CORPORATION	1	\$400,000.00	0.21%	0	\$0.00
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$154,000.00	0.08%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$155,000.00	0.08%	0	\$0.00
		ALLIANCE BANK	1	\$216,660.32	0.12%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$92,497.45	0.05%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$170,000.00	0.09%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	5	\$1,018,085.68	0.54%	0	\$0.00
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$300,000.00	0.16%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$179,214.85	0.1%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$976,733.00	0.52%	0	\$0.00
		AMRES CORPORATION, A CORPORATION	1	\$265,000.00	0.14%	0	\$0.00
		ARIZONA CENTRAL CREDIT UNON	1	\$231,920.00	0.12%	0	\$0.00
		AURORA FINANCIAL LLC	1	\$217,058.60	0.12%	0	\$0.00
		AURORA FINANCIAL, LLC	3	\$1,030,863.76	0.55%	0	\$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$514,700.00	0.28%	0	\$0.00
		AURORA FINANCIAL,LLC	1	\$260,400.00	0.14%	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$474,708.00	0.25%	0	\$0.00
		AVEX FUNDING CORPORATION DBA BETTER	1	\$220,000.00	0.12%	0	\$0.00
		BANK OF AMERICA, N.A	2	\$304,504.87	0.16%	0	\$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	\$157,169.69	0.08%	0	\$0.00
		BANKERS TRUST COMPANY	4	\$1,350,881.51	0.72%	0	\$0.00
			1	\$210,000.00	0.11%	0	\$0.00

	BAY MORTGAGE CORP, AN ALABAMA CORPORATION					
	BAY VALLEY MORTGAGE GROUP	2	\$694,618.13	0.37%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$260,000.00	0.14%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$355,000.00	0.19%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$140,613.27	0.08%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$1,191,500.00	0.64%	0	\$0.00
	BNC NATIONAL BANK	1	\$250,900.79	0.13%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$310,000.00	0.17%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$316,864.00	0.17%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$557,500.00	0.3%	0	\$0.00
	CAPITAL ONE, N.A	8	\$1,353,336.76	0.72%	0	\$0.00
	CAPSTAR LENDING,LLC	1	\$185,000.00	0.1%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$265,325.85	0.14%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$424,000.00	0.23%	0	\$0.00
	CITIBANK,N.A	18	\$4,475,486.33	2.4%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$420,000.00	0.22%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$890,584.10	0.48%	0	\$0.00
	COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILIT	1	\$127,452.79	0.07%	0	\$0.00
	COMPASS BANK	1	\$258,361.11	0.14%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$168,000.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$380,000.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$253,762.41	0.14%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MOTGA	1	\$271,920.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$205,000.00	0.11%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$154,400.00	0.08%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$389,600.00	0.21%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$353,000.00	0.19%	0	\$0.00
	EAGLEBANK	1	\$414,000.00	0.22%	0	\$0.00
	EARNEST HOME LLC	1	\$263,000.00	0.14%	0	\$0.00
	EMC HOLDINGS LLC	1	\$104,573.68	0.06%	0	\$0.00

EMPIREAMERICA, A CALIFORNIA CORPORATION	4	\$1,549,600.00	0.83%	0	\$0.00
ENTERPRISE BANK AND TRUST	1	\$287,217.00	0.15%	0	\$0.00
ENTERPRISE BANK AND TRUST, MISSOURI	1	\$305,600.00	0.16%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	7	\$1,977,204.64	1.06%	0	\$0.00
ETHOS LENDING, LLC	2	\$464,665.00	0.25%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$405,000.00	0.22%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	155	\$29,699,028.61	15.89%	0	\$0.00
FIRST BANK	1	\$174,245.18	0.09%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF	1	\$229,000.00	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$387,000.00	0.21%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$114,384.20	0.06%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$235,976.56	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$758,072.65	0.41%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	6	\$2,194,423.00	1.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$212,000.00	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$567,775.00	0.3%	0	\$0.00
FIRST MIDWEST BANK	1	\$260,000.00	0.14%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	2	\$641,852.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$203,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OKLAHOMA	1	\$298,800.00	0.16%	0	\$0.00
FIRSTBANK	3	\$799,164.24	0.43%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$208,000.00	0.11%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$7,197,887.96	3.85%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$650,901.94	0.35%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$166,640.00	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$523,272.65	0.28%	0	\$0.00
GOOGAIN INC	1	\$424,000.00	0.23%	0	\$0.00
GOOGAIN, INC	1	\$424,100.00	0.23%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$228,000.00	0.12%	0	\$0.00

GREAT WALL INC	1	\$424,100.00	0.23%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$132,000.00	0.07%	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$167,665.45	0.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$514,414.18	0.28%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,586,400.00	0.85%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$390,000.00	0.21%	0	\$0.00
HOWARD BANK	2	\$764,228.12	0.41%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$306,000.00	0.16%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$660,200.00	0.35%	0	\$0.00
INTEGRITY MORGAGE CORPORATION OF TEXAS	1	\$411,120.00	0.22%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$169,500.00	0.09%	0	\$0.00
INTRUST BANK N.A	1	\$270,000.00	0.14%	0	\$0.00
IVY MORTGAGE, INC	1	\$410,000.00	0.22%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$1,070,100.00	0.57%	0	\$0.00
J. G. WENTWORTH HOME LENDING, LLC	1	\$373,000.00	0.2%	0	\$0.00
JPMORGAN CHASE BANK, N.A	113	\$29,000,658.40	15.52%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$411,216.52	0.22%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$250,000.00	0.13%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	4	\$1,168,189.98	0.63%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC	1	\$275,200.00	0.15%	0	\$0.00
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$377,150.00	0.2%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA H	1	\$337,186.77	0.18%	0	\$0.00
LEAD BANK, STATE CHARTERED BANK	1	\$143,172.68	0.08%	0	\$0.00
LEGACY NATIONAL BANK	2	\$757,231.49	0.41%	0	\$0.00
LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$244,415.00	0.13%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIABILITY COMPANY	1	\$268,000.00	0.14%	0	\$0.00
LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPRORATIO	1	\$589,391.76	0.32%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$154,710.00	0.08%	0	\$0.00
M&T BANK	3	\$602,500.00	0.32%	0	\$0.00

	MALVERN NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00
	MALVERN NATIONAL BANK, A CORPORATION	1	\$250,000.00	0.13%	0	\$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORT	1	\$250,000.00	0.13%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$315,000.00	0.17%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$265,812.00	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$753,342.46	0.4%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$424,100.00	0.23%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$729,000.00	0.39%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$365,000.00	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$422,156.87	0.23%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$300,000.00	0.16%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$407,000.00	0.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$352,000.00	0.19%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,113,700.00	0.6%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$875,000.00	0.47%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	3	\$941,850.00	0.5%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$424,000.00	0.23%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$176,000.00	0.09%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$488,598.60	0.26%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$269,795.00	0.14%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$339,441.82	0.18%	0	\$0.00
	ONY GIO INC	1	\$270,000.00	0.14%	0	\$0.00
	ONY GIO, INC	1	\$238,853.57	0.13%	0	\$0.00
	ONY GIO, INC DBA LOANLOCK	1	\$309,000.00	0.17%	0	\$0.00
	ONY GLO INC	2	\$605,714.71	0.32%	0	\$0.00
	ONY GLO INCDBA LOAN LOCK	1	\$363,000.00	0.19%	0	\$0.00
	ONY GLO, INC	2	\$676,488.58	0.36%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK	1	\$372,000.00	0.2%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,181,902.84	0.63%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$500,000.00	0.27%	0	\$0.00

PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$342,000.00	0.18%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$315,899.00	0.17%	0	\$0.00
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	3	\$740,900.00	0.4%	0	\$0.00
PLAINS COMMERCE BANK	2	\$443,225.00	0.24%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$388,000.00	0.21%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,759,185.54	0.94%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$984,900.00	0.53%	0	\$0.00
POLI MORTGAGE GROUP, INC	3	\$794,750.00	0.43%	0	\$0.00
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$143,600.00	0.08%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$207,664.00	0.11%	0	\$0.00
QUICKEN LOANS INC	17	\$3,629,297.35	1.94%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$208,000.00	0.11%	0	\$0.00
RLM MORTGAGE DBA KEYSTONE MORTGAGE	1	\$297,000.00	0.16%	0	\$0.00
RUHL MORTGAGE LLC	1	\$172,800.00	0.09%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$254,894.50	0.14%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$325,000.00	0.17%	0	\$0.00
SIRVA MORTGAGE	1	\$370,000.00	0.2%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$649,700.00	0.35%	0	\$0.00
SOUTHERN FIRST BANK	1	\$200,000.00	0.11%	0	\$0.00
SOUTHWEST BANK	2	\$419,400.00	0.22%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$400,000.00	0.21%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC, A GEORGIA LIMITED LIABILITY COM	1	\$274,400.00	0.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$354,431.53	0.19%	0	\$0.00
SUNTRUST MORTGAGE, INC	86	\$24,430,767.32	13.07%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.21%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$604,100.00	0.32%	0	\$0.00
TBI MORTGAGE COMPANY	2	\$844,437.59	0.45%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$422,268.58	0.23%	0	\$0.00

	TBI MORTGAGE COMPANY, A CORPORATION	1	\$228,991.76	0.12%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$402,500.00	0.22%	0	\$0.00
	THE MORTGAGE LINK INC	2	\$738,100.00	0.4%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$424,100.00	0.23%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	17	\$2,834,084.00	1.52%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$140,000.00	0.07%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$243,000.00	0.13%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$300,000.00	0.16%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$608,100.00	0.33%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$392,050.00	0.21%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$320,000.00	0.17%	0	\$0.00
	US WIDE FINANCIAL, LLC, A MISSOURI	1	\$330,000.00	0.18%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$252,000.00	0.13%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$332,000.00	0.18%	0	\$0.00
	VERIDIAN CREDIT UNION	6	\$1,048,800.00	0.56%	0	\$0.00
	VERITAS FUNDING LLC	1	\$362,150.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$862,900.00	0.46%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$270,000.00	0.14%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$40,000.00	0.02%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$416,000.00	0.22%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$555,500.00	0.3%	0	\$0.00
	WESTERN BANCORP	1	\$200,000.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$584,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>734</b>	<b>\$186,852,542.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CM35	CALIBER HOME LOANS (MO)	1	\$118,985.62	0.77%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$109,010.29	0.7%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$451,800.00	2.91%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$116,549.67	0.75%	0	\$0.00
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$90,111.26	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,400.98	0.36%	0	\$0.00
		1	\$120,000.00	0.77%	0	\$0.00



	FIRST INTEGRITY MORTGAGE SERVICE (MO)					
	FIRST MORTGAGE COMPANY, LLC	1	\$142,106.92	0.92%	0	\$0.00
	FLAT BRANCH MORTGAGE (MO)	1	\$94,469.03	0.61%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$136,800.00	0.88%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$243,000.00	1.57%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,785,414.36	17.95%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$337,500.00	2.18%	0	\$0.00
	LOANDEPOT.COM, LLC	18	\$4,710,096.27	30.36%	0	\$0.00
	MILEND, INC ., A GEORGIA CORPORATION	1	\$99,785.68	0.64%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$3,712,340.00	23.93%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$416,500.00	2.68%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$386,000.00	2.49%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$130,669.16	0.84%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$44,601.13	0.29%	0	\$0.00
	PRIME LENDING (MO)	1	\$74,898.93	0.48%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$80,437.00	0.52%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$114,877.06	0.74%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$193,600.00	1.25%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$168,717.27	1.09%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$580,079.41	3.74%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$15,514,750.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CM43	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$424,000.00	0.22%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$422,817.78	0.22%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$293,251.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$212,985.00	0.11%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$192,466.36	0.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$358,033.67	0.19%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.22%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$134,631.93	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$294,206.93	0.15%	0	\$0.00
	AFFILIATED BANK	1	\$362,610.00	0.19%	0	\$0.00
	AFI FINANCIAL, INC	1	\$201,026.81	0.1%	0	\$0.00
		6	\$1,645,860.32	0.85%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN FINANCING CORPORATION	2	\$451,773.61	0.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$734,053.32	0.38%	0	\$0.00
	AMERICAN HERITAGE CAPITAL,LP	1	\$255,000.00	0.13%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	5	\$1,223,370.88	0.63%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	5	\$1,475,714.13	0.76%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB	1	\$237,817.95	0.12%	0	\$0.00
	AMERICAN MORTGAGE FINANCING INC, A PENNSYLVANIA CORPORATIO	1	\$317,829.03	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$220,000.00	0.11%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$531,300.83	0.27%	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$848,778.33	0.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$157,345.07	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$320,163.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$385,431.33	0.2%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$142,000.00	0.07%	0	\$0.00
	AMWEST FUNDING CORP	1	\$295,000.00	0.15%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$129,000.00	0.07%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$383,000.00	0.2%	0	\$0.00
	ARMED FORCES, N.A, A NATIONAL BANKING ASSOCIATION	1	\$367,989.94	0.19%	0	\$0.00
	ASPIRE FINANCIAL INC ., DBA TEXASLENDING.COM	1	\$267,030.19	0.14%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$173,358.52	0.09%	0	\$0.00
	ASPIRE FINANCIAL INC.,DBA TEXASLENDING COM	1	\$231,003.28	0.12%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$346,539.18	0.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$418,671.42	0.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$810,523.83	0.42%	0	\$0.00
	ATLANTIC COAST BANK	1	\$273,497.94	0.14%	0	\$0.00
		1	\$634,265.97	0.33%	0	\$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION					
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$153,093.13	0.08%	0	\$0.00
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,000.00	0.17%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$378,491.80	0.2%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$144,500.00	0.07%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$351,983.00	0.18%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$565,334.23	0.29%	0	\$0.00
	BANK OF ANN ARBOR	1	\$341,200.00	0.18%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$112,500.00	0.06%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$374,000.00	0.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$250,000.00	0.13%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$482,698.34	0.25%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$112,500.00	0.06%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$271,700.00	0.14%	0	\$0.00
	BI-COSTAL MORTGAGE IN, A MARYLAND CORPORATION	1	\$149,579.70	0.08%	0	\$0.00
	BLMC. INC., A SOUTH CAROLINA CORPORATION	1	\$302,400.00	0.16%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,482,244.81	0.77%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$424,100.00	0.22%	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$256,000.00	0.13%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$489,599.43	0.25%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL BANK	1	\$270,000.00	0.14%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$236,000.00	0.12%	0	\$0.00
	C&T MORTGAGE, INC	1	\$424,100.00	0.22%	0	\$0.00
	CALIBER HOME LOANS, INC	7	\$2,099,432.00	1.09%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$215,196.00	0.11%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$324,088.74	0.17%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$255,980.25	0.13%	0	\$0.00
	CAPSTONE BANK	1	\$181,500.00	0.09%	0	\$0.00
	CHEYENNE STATE BANK	1	\$183,476.85	0.09%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$159,200.00	0.08%	0	\$0.00

CIT BANK NA	1	\$145,724.91	0.08%	0	\$0.00
CITIBANK,N.A	3	\$881,478.00	0.46%	0	\$0.00
CITIZENS BANK, NA	10	\$2,349,491.51	1.21%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$250,305.99	0.13%	0	\$0.00
CLM MORTGAGE, LLC	1	\$387,784.64	0.2%	0	\$0.00
CMC HOME LENDING	1	\$260,307.00	0.13%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$340,000.00	0.18%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$446,695.26	0.23%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$276,000.00	0.14%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$132,870.00	0.07%	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$275,200.00	0.14%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	2	\$398,358.92	0.21%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$124,000.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,177,890.60	0.61%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$351,500.00	0.18%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$328,000.00	0.17%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$310,000.00	0.16%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.22%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$953,000.00	0.49%	0	\$0.00
DITECH FINANCIAL LLC	3	\$657,900.00	0.34%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$390,500.00	0.2%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$788,773.49	0.41%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$265,000.00	0.14%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$151,300.00	0.08%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$408,000.00	0.21%	0	\$0.00
ENTERPRISE BANK	1	\$259,525.00	0.13%	0	\$0.00
ETHOS LENDING LLC	1	\$159,557.61	0.08%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	15	\$4,195,419.95	2.17%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$173,518.90	0.09%	0	\$0.00
ETHOS LENDING, LLC	1	\$259,260.77	0.13%	0	\$0.00
EVERBANK	4	\$1,059,000.00	0.55%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING TEXAS CORPORAT	1	\$168,000.00	0.09%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$348,990.97	0.18%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.08%	0	\$0.00
FALCON INVESTMENT AND LOANS, INC	1	\$282,217.51	0.15%	0	\$0.00
FARMERS BANK & TRUST COMPANY	1	\$408,834.29	0.21%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$132,905.00	0.07%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	68	\$9,718,975.08	5.02%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$138,000.00	0.07%	0	\$0.00
FIRST COUNTY BANK	1	\$146,300.00	0.08%	0	\$0.00
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$227,306.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	4	\$733,957.74	0.38%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,090.09	0.15%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANAN CHARTERED BANK	1	\$226,000.00	0.12%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$408,590.00	0.21%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$219,500.00	0.11%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$219,000.00	0.11%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$266,600.00	0.14%	0	\$0.00
FIRST STATE BANK	1	\$207,432.89	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$340,500.00	0.18%	0	\$0.00
FIRST STATE BANK, A BANKING CORPORATION	1	\$154,571.43	0.08%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$223,000.00	0.12%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$131,000.00	0.07%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,352,429.56	2.25%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY	1	\$405,954.28	0.21%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.13%	0	\$0.00
FORTUNE FINANCIAL, INC	1	\$176,000.00	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$690,859.24	0.36%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$292,950.00	0.15%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC	1	\$325,000.00	0.17%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$280,000.00	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$417,250.00	0.22%	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$475,000.00	0.25%	0	\$0.00
	GOOGAIN INC.,A CORPORATION	1	\$250,000.00	0.13%	0	\$0.00
	GOOGAIN, INC	1	\$401,870.04	0.21%	0	\$0.00
	GRAND RIVER BANK	1	\$107,000.00	0.06%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$194,000.00	0.1%	0	\$0.00
	GREATWALL, INC	1	\$248,000.00	0.13%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$210,978.77	0.11%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	3	\$894,800.00	0.46%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$279,214.91	0.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$505,969.13	0.26%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$169,100.00	0.09%	0	\$0.00
	GVC MORTGAGE INC	1	\$268,000.00	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$198,956.07	0.1%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$1,094,027.38	0.57%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$306,750.00	0.16%	0	\$0.00
	HOME MORTGATE ASSURED CORPORATION	1	\$136,000.00	0.07%	0	\$0.00
	HOMEKEY LENDING, LLC, A LIMITED COMPANY	1	\$386,000.00	0.2%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIBILITY COMPANY	1	\$140,000.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$180,000.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$731,730.33	0.38%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$305,000.00	0.16%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$518,124.13	0.27%	0	\$0.00
	HSBC BANK USA, N.A	1	\$322,802.47	0.17%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$177,500.00	0.09%	0	\$0.00

	INDIANA MEMBERS CREDIT UNION	2	\$273,210.00	0.14%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$155,100.00	0.08%	0	\$0.00
	INTERLINE MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$114,164.13	0.06%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	4	\$1,012,326.57	0.52%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC, A CORPORATION	1	\$74,500.00	0.04%	0	\$0.00
	JMAC LENDING, INC	2	\$560,448.99	0.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	41	\$9,758,380.27	5.04%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$119,250.00	0.06%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$283,042.95	0.15%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SUMMER MORTGAGES, A LIMITED LIABILITY	1	\$380,141.10	0.2%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$160,000.00	0.08%	0	\$0.00
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$190,400.00	0.1%	0	\$0.00
	KWIK MORTGAGE CORPORATION	2	\$688,548.61	0.36%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$283,381.85	0.15%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.06%	0	\$0.00
	LO, INC., DBA RELIANCE MOERTGAGE INC., A WASHINGTON CORPORAT	1	\$422,794.48	0.22%	0	\$0.00
	LOANDEPOT.COM, LLC	35	\$10,512,542.44	5.43%	0	\$0.00
	LOANLEADERS OF AMERICA, A CALIFORNIA CORPORATION	1	\$146,400.00	0.08%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$309,166.61	0.16%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$166,000.00	0.09%	0	\$0.00
	M&T BANK	10	\$2,520,037.66	1.3%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$161,100.00	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$260,257.93	0.13%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$424,000.00	0.22%	0	\$0.00
	MB FINANCIAL BANK	2	\$329,750.00	0.17%	0	\$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$182,596.00	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$280,000.00	0.14%	0	\$0.00

METRO BANK	1	\$125,800.00	0.07%	0	\$0.00
MIDCOUNTRY BANK	1	\$99,723.51	0.05%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$110,000.00	0.06%	0	\$0.00
MK LENDING CORP	1	\$406,807.39	0.21%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$254,400.00	0.13%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$557,000.00	0.29%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$145,000.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$250,000.00	0.13%	0	\$0.00
MORTGAGE SERVICES III, L.L.C	1	\$304,000.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$880,925.00	0.46%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$296,262.26	0.15%	0	\$0.00
MUTUAL FEDERAL BANK	1	\$279,920.00	0.14%	0	\$0.00
NATIONSTARMORTGAGE	24	\$6,055,771.43	3.13%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$324,000.00	0.17%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$92,799.40	0.05%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$133,500.00	0.07%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$299,147.04	0.15%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	4	\$1,177,238.19	0.61%	0	\$0.00
NMSI INC., A	2	\$616,000.00	0.32%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	2	\$485,000.00	0.25%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$416,000.00	0.22%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$246,050.00	0.13%	0	\$0.00
NUDGE FUNDING, LLC	5	\$946,527.55	0.49%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$306,310.14	0.16%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$218,000.00	0.11%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$491,600.00	0.25%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$271,487.88	0.14%	0	\$0.00



PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$240,000.00	0.12%	0	\$0.00
PATRIOT BANK	1	\$217,710.00	0.11%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$845,025.49	0.44%	0	\$0.00
PEOPLES BANK	1	\$258,000.00	0.13%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$733,846.40	0.38%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	6	\$1,388,929.81	0.72%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$403,000.00	0.21%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$226,500.00	0.12%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$344,046.08	0.18%	0	\$0.00
POLI MORTGAGE GROUP INC ., A CORPORATIN	1	\$294,229.05	0.15%	0	\$0.00
POLI MORTGAGE GROUP INC A CORPORATION	1	\$404,000.00	0.21%	0	\$0.00
POLI MORTGAGE GROUP INC, A CORPORATION	1	\$412,301.18	0.21%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$424,483.42	0.22%	0	\$0.00
POLL MORTGAGE GROUP INC., A CORPORATION	4	\$1,253,609.88	0.65%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$175,270.82	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,000.00	0.06%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$353,977.53	0.18%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,533,238.74	2.34%	0	\$0.00
QUICKEN LOANS INC	86	\$21,948,460.16	11.35%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$293,719.22	0.15%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$208,172.81	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$162,362.34	0.08%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$209,000.00	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,454.71	0.1%	0	\$0.00
RLM MORTGAGE LLC	1	\$229,950.00	0.12%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$203,500.00	0.11%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$422,894.19	0.22%	0	\$0.00

SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$242,000.00	0.13%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$256,000.00	0.13%	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$155,064.00	0.08%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$380,700.00	0.2%	0	\$0.00
SIRVA MORTGAGE INC	1	\$216,250.00	0.11%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$144,800.00	0.07%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$296,000.00	0.15%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED	1	\$289,750.00	0.15%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$720,674.36	0.37%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$220,000.00	0.11%	0	\$0.00
SUNTRUST MORTGAGE, INC	7	\$2,114,580.00	1.09%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$113,331.00	0.06%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$206,427.29	0.11%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC A LIMITED LIABILITY COMP	1	\$64,624.68	0.03%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$327,695.32	0.17%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$278,625.00	0.14%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$86,512.08	0.04%	0	\$0.00
THE MORTGAGE LINK, INC	1	\$298,000.00	0.15%	0	\$0.00
TOWNEBANK	1	\$260,876.68	0.13%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$301,639.93	0.16%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$156,500.00	0.08%	0	\$0.00
U.S. BANK N.A	4	\$983,306.17	0.51%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$124,000.00	0.06%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$217,000.00	0.11%	0	\$0.00
UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$84,000.00	0.04%	0	\$0.00
UNITED MUTUAL FUNDING CORP	1	\$263,000.00	0.14%	0	\$0.00
UNITED WHOLESALE MORTGAGE	34	\$10,471,497.31	5.41%	0	\$0.00
UNITY BANK	1	\$205,000.00	0.11%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$238,738.06	0.12%	0	\$0.00
	1	\$330,818.00	0.17%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED					
	USAA FEDERAL SAVINGS BANK	12	\$2,406,878.43	1.24%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	2	\$547,500.00	0.28%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$443,062.00	0.23%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$400,000.00	0.21%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	\$966,440.29	0.5%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$280,000.00	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,192,135.00	0.62%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$326,000.00	0.17%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$165,000.00	0.09%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$220,000.00	0.11%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$352,000.00	0.18%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$276,000.00	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$120,000.00	0.06%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$305,000.00	0.16%	0	\$0.00
	WYNDHAM CAPITAL HOME MORTGAGE	1	\$171,000.00	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	\$388,656.15	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	3	\$931,361.46	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	2	\$285,247.16	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$376,000.00	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$2,786,013.23	1.44%	0	\$0.00
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	2	\$635,966.66	0.35%	0	\$0.00
<b>Total</b>		<b>785</b>	<b>\$193,456,807.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CM50	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.35%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$240,000.00	0.33%	0	\$0.00
	ACOPIA, LLC	1	\$424,000.00	0.58%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$230,720.00	0.31%	0	\$0.00

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$167,000.00	0.23%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$261,201.12	0.36%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$198,596.47	0.27%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$111,000.00	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$304,310.20	0.41%	0	\$0.00
ANN ARBORT STATE BANK, A STATE BANK	1	\$305,810.20	0.42%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.39%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$218,000.00	0.3%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$342,548.58	0.47%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$282,500.00	0.38%	0	\$0.00
BANK OF THE OZARKS	1	\$300,000.00	0.41%	0	\$0.00
BANK OF WALKER COUNTY	1	\$114,198.23	0.16%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$109,500.00	0.15%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$145,591.23	0.2%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$339,000.00	0.46%	0	\$0.00
BNC NATIONAL BANK	1	\$297,825.17	0.4%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$372,000.00	0.51%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	9	\$966,118.00	1.31%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$159,200.00	0.22%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$179,302.81	0.24%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILLTY COMPANY	1	\$135,000.00	0.18%	0	\$0.00
CAPITAL CENTER, LLC	1	\$105,737.88	0.14%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$115,102.48	0.16%	0	\$0.00
CAPSTONE BANK	1	\$99,279.73	0.13%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$67,500.00	0.09%	0	\$0.00
CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$158,855.03	0.22%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$205,000.00	0.28%	0	\$0.00

	CITIBANK,N.A	5	\$612,077.86	0.83%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$94,346.30	0.13%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$152,000.00	0.21%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	2	\$451,803.26	0.61%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$223,379.40	0.3%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	CONVERSE COUNTY BANK	2	\$314,750.00	0.43%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$247,726.13	0.34%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$287,000.00	0.39%	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$200,000.00	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,988.48	0.2%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$314,900.00	0.43%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$355,000.00	0.48%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$398,000.00	0.54%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	ETHOS LENDING LLC	1	\$150,000.00	0.2%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$432,853.18	0.59%	0	\$0.00
	ETHOS LENDING, LLC	1	\$264,000.00	0.36%	0	\$0.00
	EVERBANK	4	\$1,100,250.00	1.5%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$424,100.00	0.58%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,424,750.00	1.94%	0	\$0.00
	FIRST BANK	4	\$946,175.00	1.29%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$190,000.00	0.26%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$485,000.00	0.66%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$186,400.00	0.25%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.37%	0	\$0.00
	FIRST SECURITY BANK	1	\$53,117.15	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$109,233.09	0.15%	0	\$0.00
	FIRSTBANK	2	\$555,540.68	0.76%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$416,500.00	0.57%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$292,000.00	0.4%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$546,698.45	0.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$333,904.00	0.45%	0	\$0.00
	FRIST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$417,000.00	0.57%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$381,357.65	0.52%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$248,000.00	0.34%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$134,257.39	0.18%	0	\$0.00
	GOOGAIN, INC	1	\$397,118.94	0.54%	0	\$0.00
	GUARANTEED RATE, INC	1	\$421,143.21	0.57%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$296,322.92	0.4%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$227,303.44	0.31%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$237,335.47	0.32%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$368,000.00	0.5%	0	\$0.00
	INTER NATIONAL BANK	1	\$208,497.22	0.28%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$190,000.00	0.26%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$112,400.00	0.15%	0	\$0.00
	IVY MORTGAGE, INC	1	\$300,000.00	0.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	83	\$15,284,607.01	20.78%	0	\$0.00
	KELLER MORTGAGE LLC DBA SMARTER MORTGAGES	1	\$321,825.19	0.44%	0	\$0.00
	KELLER MORTGAGE LLC DBA SMARTER MORTGAGES A LIMITED LIABILIT	1	\$280,200.45	0.38%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$148,940.46	0.2%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$160,000.00	0.22%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$647,736.73	0.88%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$397,100.22	0.54%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$724,400.00	0.98%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$251,721.03	0.34%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$389,700.00	0.53%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$249,676.76	0.34%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$762,689.34	1.04%	0	\$0.00
		1	\$163,826.90	0.22%	0	\$0.00

	NICOLET NATIONAL BANK A NATIONAL BANK					
	NUDGE FUNDING, LLC	1	\$239,064.83	0.32%	0	\$0.00
	OCEANS MORTGAGE	1	\$339,000.00	0.46%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.26%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$234,800.00	0.32%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$190,500.00	0.26%	0	\$0.00
	PERL MORTGAGE INC	1	\$162,077.00	0.22%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$238,326.74	0.32%	0	\$0.00
	PINNACLE BANK	1	\$365,018.28	0.5%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$74,569.53	0.1%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$810,500.00	1.1%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$344,000.00	0.47%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$148,967.83	0.2%	0	\$0.00
	QUICKEN LOANS INC	53	\$9,445,686.13	12.84%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED CO	1	\$80,530.61	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	2	\$269,205.02	0.37%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$157,500.00	0.21%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$248,000.00	0.34%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$288,000.00	0.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$216,000.00	0.29%	0	\$0.00
	SECURITY BANK & TRUST CO. OF GLENCOE	1	\$100,000.00	0.14%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$157,187.05	0.21%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$269,073.27	0.37%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORP	1	\$283,200.00	0.38%	0	\$0.00
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$424,100.00	0.58%	0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$71,256.64	0.1%	0	\$0.00
	STARION BANK A CORPORATION	1	\$115,000.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$333,584.42	0.45%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$114,198.23	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$275,000.00	0.37%	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$3,105,790.50	4.22%	0	\$0.00
		1	\$92,500.00	0.13%	0	\$0.00

	THE CORTLAND SAVINGS AND BANKING COMPANY					
	THE HUNTINGTON NATIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$319,500.00	0.43%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$192,000.00	0.26%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$79,234.92	0.11%	0	\$0.00
	U.S. BANK N.A	11	\$1,452,709.41	1.97%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,154,803.92	4.29%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$200,000.00	0.27%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	28	\$3,551,890.42	4.83%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$370,000.00	0.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$148,947.36	0.2%	0	\$0.00
	WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$210,000.00	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$69,515.15	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$157,794.60	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$568,800.00	0.77%	0	\$0.00
<b>Total</b>		<b>397</b>	<b>\$73,563,382.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CM68	JPMORGAN CHASE BANK, N.A	3	\$150,656.62	1.05%	0	\$0.00
	QUICKEN LOANS INC	90	\$14,150,887.58	98.95%	1	\$130,774.87
<b>Total</b>		<b>93</b>	<b>\$14,301,544.20</b>	<b>100%</b>	<b>1</b>	<b>\$130,774.87</b>
31418CM76	A-Z MORTGAGE INC	1	\$636,000.00	2.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$475,250.88	1.81%	0	\$0.00
	APPROVED FUNDING CORP	1	\$615,198.06	2.34%	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$2,313,000.00	8.81%	0	\$0.00
	EVERBANK	5	\$2,723,845.66	10.38%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$1,105,800.00	4.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$1,774,570.81	6.76%	0	\$0.00
	NJ LENDERS CORP	1	\$563,169.11	2.15%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$568,701.70	2.17%	0	\$0.00
	RMR FINANCIAL,LLC	1	\$635,212.82	2.42%	0	\$0.00
	SUNTRUST MORTGAGE, INC	17	\$8,769,152.08	33.42%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$567,888.72	2.16%	0	\$0.00



		UNITED AMERICAN MORTGAGE CORPORATIO	1	\$453,750.00	1.73%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	9	\$4,562,151.46	17.39%	0	\$0.00
		WATERMARK CAPITAL, INC	1	\$478,000.00	1.83%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$26,241,691.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CM84		ACADEMY MORTGAGE CORPORATION	1	\$83,740.95	0.08%	0	\$0.00
		ACCUNET MORTGAGE LLC	2	\$700,500.00	0.68%	0	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.38%	0	\$0.00
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$400,000.00	0.39%	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$164,091.35	0.16%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$133,864.94	0.13%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$636,150.00	0.61%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$722,000.00	0.7%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$373,398.43	0.36%	0	\$0.00
		AMERICAN HERITAGE CAPITAL LP	1	\$295,000.00	0.28%	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	2	\$828,400.00	0.8%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$586,198.69	0.57%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABL	1	\$184,454.04	0.18%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$929,600.00	0.9%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$516,001.00	0.5%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$157,964.53	0.15%	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$93,684.64	0.09%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$209,466.66	0.2%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$326,485.37	0.31%	0	\$0.00
		AMWEST MORTGAGE CORP, A CALIFORNIA CORPORATIION	1	\$345,000.00	0.33%	0	\$0.00
		ARIZONA CENTRAL CREDIT UNION, A STA	1	\$240,825.00	0.23%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$198,884.75	0.19%	0	\$0.00

ARLINGTON BANK (THE)	1	\$326,000.00	0.31%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$421,615.42	0.41%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$336,000.00	0.32%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$146,199.89	0.14%	0	\$0.00
BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$169,325.19	0.16%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$365,000.00	0.35%	0	\$0.00
BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$190,000.00	0.18%	0	\$0.00
BAY EQUITY LLC	1	\$187,460.92	0.18%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$730,727.05	0.7%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$215,920.00	0.21%	0	\$0.00
BELL BANK, CORPORATION	1	\$352,000.00	0.34%	0	\$0.00
BLACK HILLS COMMUNITY BANK NA	2	\$689,005.00	0.66%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$1,233,102.00	1.19%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$421,100.00	0.41%	0	\$0.00
BUSEY BANK	1	\$305,100.00	0.29%	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$313,500.00	0.3%	0	\$0.00
CAPITAL CITY BANK	1	\$259,653.45	0.25%	0	\$0.00
CAPSTONE BANK	1	\$234,650.00	0.23%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$381,607.25	0.37%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$78,517.21	0.08%	0	\$0.00
CIBM BANK	1	\$110,557.93	0.11%	0	\$0.00
CITIBANK,N.A	9	\$2,461,180.44	2.37%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$285,180.00	0.27%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$489,250.00	0.47%	0	\$0.00
COMMONWEALTH MORTGAGE	1	\$361,000.00	0.35%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$440,000.00	0.42%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$181,600.00	0.18%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$279,950.00	0.27%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$95,784.85	0.09%	0	\$0.00
	1	\$183,000.00	0.18%	0	\$0.00

	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION					
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$400,000.00	0.39%	0	\$0.00
	CORRESPONDENT(BANK OF JACKSON HOLE)	1	\$250,000.00	0.24%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$318,725.00	0.31%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,200.00	0.17%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$332,000.00	0.32%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$310,000.00	0.3%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$481,165.56	0.46%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$126,091.27	0.12%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$245,997.73	0.24%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$175,000.00	0.17%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	10	\$3,272,014.09	3.15%	0	\$0.00
	ETHOS LENDING LLC A LLC	1	\$422,875.00	0.41%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$294,286.12	0.28%	0	\$0.00
	EVERBANK	9	\$2,619,706.48	2.53%	0	\$0.00
	FIRST BANK	1	\$413,000.00	0.4%	0	\$0.00
	FIRST BANK & TRUST	1	\$273,000.00	0.26%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$72,646.75	0.07%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTAG	1	\$130,216.27	0.13%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$535,367.19	0.52%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$387,402.60	0.37%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$326,700.00	0.32%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$94,700.55	0.09%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$734,400.00	0.71%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$180,500.00	0.17%	0	\$0.00
	FIRST SECURITY BANK	1	\$225,388.00	0.22%	0	\$0.00
	FIRSTBANK	1	\$208,050.00	0.2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY	12	\$3,753,310.66	3.62%	0	\$0.00

	CHARTERED SAVINGS BANK					
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.14%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$309,900.00	0.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$870,571.00	0.84%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$595,840.61	0.57%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$814,750.00	0.79%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$209,237.74	0.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$566,000.00	0.55%	0	\$0.00
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPO	2	\$676,000.00	0.65%	0	\$0.00
	GREATWALL INC	1	\$229,500.00	0.22%	0	\$0.00
	GSB MORTGAGE, INC	1	\$412,000.00	0.4%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$405,374.89	0.39%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$294,904.34	0.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$156,017.35	0.15%	0	\$0.00
	HIGHLAND LOANSOURCE	1	\$294,141.31	0.28%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$184,800.00	0.18%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$218,300.00	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$160,000.00	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$229,645.87	0.22%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$180,335.04	0.17%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.29%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$262,586.09	0.25%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$301,764.00	0.29%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$174,678.43	0.17%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$300,000.00	0.29%	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$321,500.00	0.31%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$514,700.00	0.5%	0	\$0.00

IVY MORTGAGE INC A MARYLAND CORPORATION	2	\$628,000.00	0.61%	0	\$0.00
J & P REAT ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$288,305.42	0.28%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$551,171.32	0.53%	0	\$0.00
JPMORGAN CHASE BANK, N.A	33	\$8,655,730.60	8.35%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$424,000.00	0.41%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$321,600.00	0.31%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	2	\$468,000.00	0.45%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$224,653.56	0.22%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$282,756.48	0.27%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$245,000.00	0.24%	0	\$0.00
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$278,000.00	0.27%	0	\$0.00
LOAN SIMPLE, INC	1	\$398,385.67	0.38%	0	\$0.00
M/I FINANCIAL, LLC	1	\$177,676.01	0.17%	0	\$0.00
MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING A MARYLAND	1	\$263,850.00	0.25%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$220,000.00	0.21%	0	\$0.00
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$269,900.00	0.26%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$364,912.11	0.35%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$816,255.00	0.79%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$424,000.00	0.41%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$498,700.00	0.48%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$221,500.00	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$303,542.13	0.29%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$272,612.00	0.26%	0	\$0.00
NATIONSTARMORTGAGE	3	\$724,700.00	0.7%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$503,775.00	0.49%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$114,467.20	0.11%	0	\$0.00
NJ LENDERS CORP	2	\$438,139.70	0.42%	0	\$0.00
NOIC , INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$201,305.14	0.19%	0	\$0.00
NORTH STATE BANK	1	\$176,400.00	0.17%	0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPROATI	1	\$635,104.35	0.61%	0	\$0.00
NTFN INC., A CORPORATION	1	\$123,500.00	0.12%	0	\$0.00
NUDGE FUNDING, LLC	1	\$160,414.57	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$284,200.02	0.27%	0	\$0.00
ONEWEST BANK A DIVISION OD CIT BANK NA	1	\$217,005.40	0.21%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$423,378.13	0.41%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$736,100.00	0.71%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,022,922.23	0.99%	0	\$0.00
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	2	\$591,000.00	0.57%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$285,000.00	0.27%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$237,405.00	0.23%	0	\$0.00
PERL MORTGAGE INC	1	\$193,903.00	0.19%	0	\$0.00
PINNACLE BANK	1	\$175,650.00	0.17%	0	\$0.00
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$424,100.00	0.41%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$612,950.00	0.59%	0	\$0.00
POLI MORTGAGE GROUP INC, A CORPORATION	1	\$146,718.02	0.14%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$216,844.19	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$341,651.00	0.33%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$227,269.15	0.22%	0	\$0.00
QUICKEN LOANS INC	1	\$287,306.86	0.28%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$152,550.05	0.15%	0	\$0.00
RAMBER CORP, A FLORIDA CORPORATION	1	\$380,000.00	0.37%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$278,570.42	0.27%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	2	\$374,100.00	0.36%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$344,000.00	0.33%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$195,000.00	0.19%	0	\$0.00

	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$256,000.00	0.25%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$213,469.98	0.21%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$152,000.00	0.15%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$598,331.49	0.58%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$316,000.00	0.3%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$504,200.00	0.49%	0	\$0.00
	STANDARD HOME LENDING INC	1	\$265,000.00	0.26%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$432,825.00	0.42%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$1,914,585.04	1.85%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$453,925.00	0.44%	0	\$0.00
	THE EQUITABLE BANK SSB	4	\$1,253,550.00	1.21%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$284,400.00	0.27%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$252,800.00	0.24%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$308,000.00	0.3%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$216,000.00	0.21%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$398,447.48	0.38%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$111,527.14	0.11%	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$1,153,750.51	1.11%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,755.45	0.16%	0	\$0.00
	U.S. BANK N.A	1	\$98,755.15	0.1%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0.26%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$278,071.20	0.27%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$252,000.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$315,023.43	0.3%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$783,710.00	0.76%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$312,000.00	0.3%	0	\$0.00
	US WIDE FINANCIAL LLC., A MISSOURI LIMITED LIABILITY COMPANY	1	\$391,500.00	0.38%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$421,651.00	0.41%	0	\$0.00

	A CORPORATION					
	VERDIAN CREDIT UNION	1	\$209,000.00	0.2%	0	\$0.00
	VERIDIAN CREDIT UNION	26	\$6,235,407.00	6.01%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$171,000.00	0.16%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.39%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$367,558.20	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A	28	\$7,950,989.02	7.67%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$183,600.00	0.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$161,821.03	0.16%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$413,720.14	0.4%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$350,000.00	0.34%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$229,500.00	0.19%	0	\$0.00
<b>Total</b>		<b>376</b>	<b>\$103,712,839.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CM92	CITIBANK,N.A	2	\$861,784.78	13.7%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$525,000.00	8.35%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$3,314,299.88	52.68%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$548,675.54	8.72%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$1,041,391.95	16.55%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$6,291,152.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CMF8	1ST ALLIANCE MORTGAGE, LLC	5	\$1,438,252.65	0.04%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$289,750.00	0.01%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	7	\$2,009,800.00	0.06%	0	\$0.00
	1ST MARINER BANK,A BANKING CORPORATION	1	\$306,000.00	0.01%	0	\$0.00
	1ST MARLNER BANK A BANKING CORPORATION	1	\$206,245.00	0.01%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$325,000.00	0.01%	0	\$0.00
	1ST SOURCE BANK	22	\$4,177,333.34	0.12%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$584,175.74	0.02%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$223,677.26	0.01%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$731,903.50	0.02%	0	\$0.00



A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$329,103.57	0.01%	0	\$0.00
A&N MORTGAGE SERVICES, INC	1	\$423,389.09	0.01%	0	\$0.00
A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$649,010.00	0.02%	0	\$0.00
A.K.T. AMERICAN CAPITAL, INC	1	\$320,000.00	0.01%	0	\$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	\$2,662,000.00	0.08%	0	\$0.00
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$285,000.00	0.01%	0	\$0.00
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	3	\$988,585.04	0.03%	0	\$0.00
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABLI	1	\$227,700.00	0.01%	0	\$0.00
AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN	2	\$421,931.48	0.01%	0	\$0.00
AAXY, LLC	1	\$269,367.12	0.01%	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	5	\$1,473,556.00	0.04%	0	\$0.00
ABERDEEN FEDERAL CREDIT UNION	3	\$712,000.00	0.02%	0	\$0.00
ABLE ROCK COMMUNITY BANK	1	\$220,500.00	0.01%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORAT	1	\$294,112.19	0.01%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$364,500.00	0.01%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$386,388.83	0.01%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	4	\$961,150.80	0.03%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	14	\$3,511,071.37	0.1%	0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$646,700.00	0.02%	0	\$0.00
ACCESS NATIONAL BANK	2	\$546,250.00	0.02%	0	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$569,000.00	0.02%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISIION OF ACCESS NA	1	\$423,528.73	0.01%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	9	\$2,486,029.88	0.07%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	2	\$439,681.88	0.01%	0	\$0.00

COMPANY					
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$423,487.86	0.01%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$424,100.00	0.01%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,407,100.00	0.04%	0	\$0.00
ACNB BANK	2	\$452,110.00	0.01%	0	\$0.00
ACOPIA	1	\$199,718.20	0.01%	0	\$0.00
ACOPIA, LLC, A CORPORATION	4	\$1,662,376.20	0.05%	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$676,000.00	0.02%	0	\$0.00
ADVENTAS, INC	1	\$69,797.95	0%	0	\$0.00
ADVISORS MORTGAGE GROUP LLC	10	\$3,271,464.67	0.09%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	13	\$3,894,730.23	0.11%	0	\$0.00
AEM LOAN CORPORATION	2	\$683,000.00	0.02%	0	\$0.00
AFFILIATED BANK	4	\$1,437,498.00	0.04%	0	\$0.00
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$492,000.00	0.01%	0	\$0.00
AFFIRM HOME LOANS LLC	2	\$655,500.00	0.02%	0	\$0.00
AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$249,200.00	0.01%	0	\$0.00
AFI FINANCIAL INC	2	\$569,899.29	0.02%	0	\$0.00
AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$383,600.00	0.01%	0	\$0.00
AFMC MORTGAGE	1	\$288,383.89	0.01%	0	\$0.00
AIM BANK	1	\$196,650.00	0.01%	0	\$0.00
AIMBANK	2	\$384,650.00	0.01%	0	\$0.00
AK BELL INC, AN IDAHO CORPORATION	1	\$193,500.00	0.01%	0	\$0.00
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$203,700.00	0.01%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$598,500.00	0.02%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,628,863.00	0.05%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$188,000.00	0.01%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$1,848,145.00	0.05%	0	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.01%	0	\$0.00
ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$346,000.76	0.01%	0	\$0.00
ALERUS FINANCIAL N.A	1	\$423,441.26	0.01%	0	\$0.00
ALERUS FINANCIAL, N A. DBA ALERUS MORTGAGE	1	\$414,000.00	0.01%	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	10	\$2,733,032.76	0.08%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	\$2,937,425.40	0.08%	0	\$0.00
ALL WESTERN MORTGAGE INC	6	\$1,722,125.00	0.05%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$239,661.84	0.01%	0	\$0.00
ALL WESTREN MORTGAGE INC	1	\$280,000.00	0.01%	0	\$0.00
ALLEGACY FEDERAL CREDIT UNION, A CO	2	\$517,770.21	0.01%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$282,692.11	0.01%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	2	\$559,905.73	0.02%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$69,479.76	0%	0	\$0.00
ALLIED FIRST BANK SB	1	\$508,000.00	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$460,968.00	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$346,000.76	0.01%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$190,732.00	0.01%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$594,812.54	0.02%	0	\$0.00
ALPINE BANK	2	\$1,029,838.23	0.03%	0	\$0.00
ALPINE BANK A COLORADO CORPORATION	1	\$227,750.00	0.01%	0	\$0.00
ALPINE BANK, A CORP	1	\$254,000.00	0.01%	0	\$0.00
ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	2	\$510,000.00	0.01%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
AMC, INC	1	\$481,500.00	0.01%	0	\$0.00
AMCAP MORTGAGE LTD	1	\$412,000.00	0.01%	0	\$0.00
AMCAP MORTGAGE, LTD	7	\$2,085,700.28	0.06%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$303,581.17	0.01%	0	\$0.00
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$269,100.00	0.01%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$78,444.73	0%	0	\$0.00
AMERICAN BANK & TRUST	1	\$351,000.00	0.01%	0	\$0.00
AMERICAN BANK AND TRUST COMPANY NA	1	\$217,981.64	0.01%	0	\$0.00
AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$223,698.27	0.01%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$206,800.00	0.01%	0	\$0.00

	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$358,913.87	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$3,231,113.02	0.09%	0	\$0.00
	AMERICAN FIANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	1	\$304,589.16	0.01%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$365,616.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	7	\$1,878,150.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC CALIFORNIA CORPORATION	1	\$339,150.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	7	\$2,254,350.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENIDNG A CALIFORNI	1	\$580,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$717,528.38	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWROK INC DBA ORION LENDING A CALIFORNI	1	\$360,892.78	0.01%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$215,688.78	0.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,264,715.24	0.04%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	2	\$633,100.00	0.02%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	5	\$1,744,250.00	0.05%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$300,000.00	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$230,068.04	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIABILITY COM	1	\$185,474.95	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	9	\$2,282,790.09	0.07%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, CALIFORNIA LIMITED LIABILI	1	\$194,934.70	0.01%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,084,214.76	0.03%	0	\$0.00
	AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$329,497.83	0.01%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$278,357.24	0.01%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$392,250.00	0.01%	0	\$0.00
		1	\$396,178.35	0.01%	0	\$0.00

	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$177,650.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$515,751.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	9	\$2,946,579.71	0.08%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$298,392.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$351,179.42	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$294,750.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	12	\$3,292,817.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$361,000.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$497,673.00	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$284,520.00	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$564,500.00	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$385,000.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$560,000.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	9	\$2,575,798.06	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$271,599.29	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$1,184,104.83	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$193,500.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	24	\$9,024,831.34	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	4	\$1,652,556.16	0.05%	0	\$0.00

	CORPORAT					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$451,348.74	0.01%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	3	\$709,294.00	0.02%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$365,223.02	0.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$747,328.00	0.02%	0	\$0.00
	AMERICAN SELECT FUNDING INC	1	\$455,000.00	0.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$304,000.00	0.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$294,500.00	0.01%	0	\$0.00
	AMERICAN WEST MORTGAGE	1	\$471,200.00	0.01%	0	\$0.00
	AMERICASH A CORPORATION	1	\$349,600.00	0.01%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$544,066.86	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$762,908.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORTION	1	\$332,000.00	0.01%	0	\$0.00
	AMERILOAN MORTGAGE CORPORATION	1	\$211,600.00	0.01%	0	\$0.00
	AMERIS BANK A CORPORATION	12	\$3,664,741.93	0.11%	0	\$0.00
	AMERIS BANK A CORPORATON	1	\$262,298.00	0.01%	0	\$0.00
	AMERIS BANK, A CORPORATION	14	\$4,430,075.81	0.13%	0	\$0.00
	AMERIS BANK,A CORPORATION	4	\$880,263.39	0.03%	0	\$0.00
	AMERISAVE MORTGAGE	1	\$399,000.00	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,339,482.93	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	20	\$6,363,349.91	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,863,117.19	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION	1	\$350,800.00	0.01%	0	\$0.00
	AMERISERV FINANCIAL BANK	3	\$803,100.00	0.02%	0	\$0.00
	AMERISERV FINANCIAL, INC	3	\$932,874.08	0.03%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$182,400.00	0.01%	0	\$0.00
	AMERSERV FINANCIAL BANK	2	\$407,650.00	0.01%	0	\$0.00
	AMPLIFY CREDIT UNION	2	\$488,300.00	0.01%	0	\$0.00
	AMRES CORPORATION	1	\$305,195.72	0.01%	0	\$0.00
		1	\$564,000.00	0.02%	0	\$0.00

	AMRES CORPORATION A CORPORATION					
	AMWEST FUNDING CORP , A CALIFORNIA CORPORATION	1	\$294,000.00	0.01%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$260,232.81	0.01%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	1	\$182,700.00	0.01%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	4	\$1,003,340.42	0.03%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$590,855.00	0.02%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$198,900.00	0.01%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	2	\$613,010.00	0.02%	0	\$0.00
	APEX HOME LOANS, INC	3	\$887,002.46	0.03%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.01%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$244,000.00	0.01%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	3	\$607,174.00	0.02%	0	\$0.00
	ARBOR MORTGAGE GROUP	1	\$178,500.00	0.01%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$626,291.76	0.02%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$430,400.00	0.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS A	1	\$207,920.00	0.01%	0	\$0.00
	ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$399,000.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$227,699.76	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	7	\$1,927,307.61	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	4	\$913,835.13	0.03%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$423,000.00	0.01%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$290,903.00	0.01%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$342,000.00	0.01%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.01%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$285,000.00	0.01%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$390,000.00	0.01%	0	\$0.00
		5	\$1,144,375.00	0.03%	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION					
	ASSURANCE FINANCIAL GROUP LLC	21	\$5,548,488.14	0.16%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	15	\$4,108,583.75	0.12%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$435,833.00	0.01%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$214,200.00	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$321,785.96	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	12	\$1,956,517.09	0.06%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	2	\$840,000.00	0.02%	0	\$0.00
	ATLANTIC COAST BANK	5	\$1,162,366.41	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$1,337,192.00	0.04%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	14	\$3,621,397.11	0.1%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	5	\$1,609,241.00	0.05%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$116,800.00	0%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	11	\$3,781,065.81	0.11%	0	\$0.00
	ATLANTIC HOME LOANS, INC.,A CORPORATION	2	\$493,509.10	0.01%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$325,000.00	0.01%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$756,100.00	0.02%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$380,463.17	0.01%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$895,916.22	0.03%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$415,387.14	0.01%	0	\$0.00
	AURORA FINANCIAL LLC, A VIRGINIA LI	1	\$304,950.09	0.01%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$328,000.00	0.01%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$181,000.00	0.01%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LLC	1	\$319,528.57	0.01%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$592,150.00	0.02%	0	\$0.00
	AVADIAN CREDIT UNION	2	\$479,296.00	0.01%	0	\$0.00
	AVALON MORTGAGE, INC	1	\$384,000.00	0.01%	0	\$0.00
	AVEX FUNDING CORPORATION	6	\$2,053,971.22	0.06%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$401,420.79	0.01%	0	\$0.00
		1	\$315,000.00	0.01%	0	\$0.00



	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$179,450.00	0.01%	0	\$0.00
	BANCFIRST	3	\$906,601.45	0.03%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$261,800.00	0.01%	0	\$0.00
	BANK IOWA	1	\$278,116.30	0.01%	0	\$0.00
	BANK IOWA AN IOWA BANKING CORPORATION	1	\$72,684.21	0%	0	\$0.00
	BANK MIDWEST	1	\$285,000.00	0.01%	0	\$0.00
	BANK OF AMERICA, N.A	11	\$2,134,270.70	0.06%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$239,654.20	0.01%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISIN OF	1	\$259,616.96	0.01%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	3	\$994,489.00	0.03%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	2	\$493,750.00	0.01%	0	\$0.00
	BANK OF BOTETOURT A VIRGINIA STATE BANK	1	\$248,000.00	0.01%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$239,200.00	0.01%	0	\$0.00
	BANK OF COLORADO	2	\$724,664.76	0.02%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$652,488.95	0.02%	0	\$0.00
	BANK OF HOPE, A CALIFORNIA BANKING	1	\$330,000.00	0.01%	0	\$0.00
	BANK OF IDAHO	2	\$730,052.63	0.02%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$200,500.00	0.01%	0	\$0.00
	BANK OF JACKSON HOLE	4	\$1,093,150.00	0.03%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	6	\$1,341,797.37	0.04%	0	\$0.00
	BANK OF NORTH CAROLINA	8	\$1,909,384.00	0.05%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$275,000.00	0.01%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$452,300.00	0.01%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$325,000.00	0.01%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$207,600.00	0.01%	0	\$0.00
	BANK OF THE JAMES INC	6	\$1,634,700.00	0.05%	0	\$0.00
	BANK OF THE PACIFIC	2	\$557,550.00	0.02%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	2	\$443,275.00	0.01%	0	\$0.00
		1	\$371,417.92	0.01%	0	\$0.00

	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN					
	BANK OF UTAH, A UTAH CORPORATION	1	\$289,582.17	0.01%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$388,000.00	0.01%	0	\$0.00
	BANKERS TRUST COMPANY	6	\$1,935,076.76	0.06%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	4	\$764,023.28	0.02%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$267,920.00	0.01%	0	\$0.00
	BANKNEWPORT	1	\$219,378.97	0.01%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$247,143.40	0.01%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	11	\$3,102,541.00	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	23	\$7,118,079.11	0.2%	0	\$0.00
	BANKVISTA	1	\$274,000.00	0.01%	0	\$0.00
	BANKWEST	2	\$437,540.00	0.01%	0	\$0.00
	BANKWEST, INC	1	\$304,000.00	0.01%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$384,748.22	0.01%	0	\$0.00
	BARRINGTON BANK AND TRUST CO NA	1	\$384,750.00	0.01%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	2	\$363,740.74	0.01%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$424,100.00	0.01%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	2	\$848,200.00	0.02%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	4	\$1,251,500.00	0.04%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LLC	1	\$340,000.00	0.01%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIABILITY COMPANY	1	\$316,350.00	0.01%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LMITED LIABILITY COMPANY	1	\$247,000.00	0.01%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	10	\$2,425,399.68	0.07%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	3	\$1,011,100.00	0.03%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,231,106.68	0.04%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$277,000.00	0.01%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$690,000.00	0.02%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$203,600.00	0.01%	0	\$0.00

BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$340,211.11	0.01%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$324,000.00	0.01%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$331,000.00	0.01%	0	\$0.00
BCB COMMUNITY BANK, A CORPORATION	1	\$354,499.80	0.01%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$294,900.00	0.01%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$266,000.00	0.01%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	6	\$1,668,000.00	0.05%	0	\$0.00
BELL BANK A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
BELL BANK, A CORPORATION	26	\$7,103,196.65	0.2%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$288,000.00	0.01%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	6	\$1,730,321.19	0.05%	0	\$0.00
BESTWAY MORTGAGE CORP	3	\$772,210.00	0.02%	0	\$0.00
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$209,704.12	0.01%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
BLACK HILLS COMMUNITY BANK NA	3	\$692,800.00	0.02%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A	1	\$176,960.00	0.01%	0	\$0.00
BLACKRIDGEBANK	4	\$1,169,750.00	0.03%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	\$2,641,724.00	0.08%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$214,000.00	0.01%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC	2	\$713,640.45	0.02%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
BLUE HILLS BANK, A SAVINGS BANK	1	\$320,400.00	0.01%	0	\$0.00
BLUELEAF LENDING, LLC	3	\$721,910.55	0.02%	0	\$0.00
BNB FINANCIAL INC A CALIFORNIA CORPORATION	2	\$684,100.00	0.02%	0	\$0.00
BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.01%	0	\$0.00
BNC NATIONAL BANK	4	\$1,392,764.96	0.04%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	18	\$5,710,039.12	0.16%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKI	2	\$750,947.70	0.02%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$707,200.00	0.02%	0	\$0.00

BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$765,500.00	0.02%	0	\$0.00
BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$227,685.88	0.01%	0	\$0.00
BOND STREET MORTGAGE, LLC	6	\$1,509,667.75	0.04%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,409,858.52	0.04%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST	1	\$368,480.08	0.01%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPA	1	\$411,406.38	0.01%	0	\$0.00
BOURGEOIS & ASSOCIATES MORTGAGE	1	\$418,000.00	0.01%	0	\$0.00
BP FEDERAL CREDIT UNION	2	\$452,584.14	0.01%	0	\$0.00
BRANCH BANKING & TRUST CO. OF VA	1	\$151,715.22	0%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	121	\$34,009,479.49	0.98%	0	\$0.00
BRAND MORTGAGE GROUP	1	\$282,509.40	0.01%	0	\$0.00
BRAND MORTGAGE GROUP - LAWRENCEVILLE	1	\$358,478.64	0.01%	0	\$0.00
BRAND MORTGAGE GROUP LLC	11	\$3,224,710.00	0.09%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	7	\$2,006,935.84	0.06%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$295,200.00	0.01%	0	\$0.00
BRIGHTEN LENDING	1	\$216,000.00	0.01%	0	\$0.00
BRIGHTON BANK	1	\$232,000.00	0.01%	0	\$0.00
BRIKHO CAPITAL INC	1	\$568,015.21	0.02%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$800,608.00	0.02%	0	\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$233,007.48	0.01%	0	\$0.00
BRYANT BANK	2	\$629,375.00	0.02%	0	\$0.00
BUCKHEAD HOME LOANS	1	\$209,000.00	0.01%	0	\$0.00
BUD WEBER MORTGAGES, LLC	5	\$1,442,300.00	0.04%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILTY C	1	\$383,200.00	0.01%	0	\$0.00
BUSEY BANK	12	\$2,995,391.31	0.09%	0	\$0.00
C & F MORTGAGE CORP	5	\$870,996.27	0.02%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$174,390.21	0.01%	0	\$0.00
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$550,050.00	0.02%	0	\$0.00
C & T MORTGAGE INC, TEXAS CORPORATION	1	\$332,800.00	0.01%	0	\$0.00
C & T MORTGAGE, INC	1	\$203,700.00	0.01%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$2,778,873.00	0.08%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$489,054.13	0.01%	0	\$0.00

C AND F MORTGAGE CORPORTION A VIRGINIA CORPORATION	1	\$308,000.00	0.01%	0	\$0.00
C AND T MORTGAGE, INC	1	\$299,567.75	0.01%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$423,856.00	0.01%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,907,873.55	0.05%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$219,500.00	0.01%	0	\$0.00
C&R MORTGAGE CORPORATION	1	\$242,100.00	0.01%	0	\$0.00
C&T MORTGAGE, INC	1	\$283,000.00	0.01%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$469,132.29	0.01%	0	\$0.00
CABRILLO CREDIT UNION	1	\$378,250.00	0.01%	0	\$0.00
CALATLANTIC MORTGAGE INC	19	\$5,565,474.62	0.16%	0	\$0.00
CALATLANTIC MORTGAGE, INC	26	\$8,796,953.32	0.25%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$307,800.00	0.01%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	3	\$747,600.00	0.02%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$193,500.00	0.01%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	5	\$1,330,399.00	0.04%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$362,294.82	0.01%	0	\$0.00
CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$84,271.78	0%	0	\$0.00
CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO	1	\$324,000.00	0.01%	0	\$0.00
CALIBER HOME LOANS, INC	560	\$169,395,897.99	4.86%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$327,500.00	0.01%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$520,000.00	0.01%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$277,200.03	0.01%	0	\$0.00
CAMDEN NATIONAL BANK	6	\$1,404,675.00	0.04%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC	1	\$385,288.37	0.01%	0	\$0.00
CAPITAL BANK N A A NATIONAL BANK	1	\$217,306.89	0.01%	0	\$0.00
CAPITAL BANK N A NATIONAL BANK	1	\$281,600.00	0.01%	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$380,000.00	0.01%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL	1	\$423,483.48	0.01%	0	\$0.00

	BANK					
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$185,400.00	0.01%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABLLTY COMPANY	1	\$227,500.00	0.01%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$608,775.00	0.02%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$668,250.00	0.02%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$339,300.00	0.01%	0	\$0.00
	CAPITAL CITY BANK	2	\$545,233.20	0.02%	0	\$0.00
	CAPITAL EDUCATORS REDERAL CREDIT UNION, CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$183,330.00	0.01%	0	\$0.00
	CAPITAL ONE, N.A	183	\$55,953,416.62	1.61%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	8	\$1,846,080.00	0.05%	0	\$0.00
	CAPSTAR LENDING LLC	4	\$1,201,243.43	0.03%	0	\$0.00
	CAPSTAR LENDING, LLC	5	\$1,288,700.19	0.04%	0	\$0.00
	CAPSTONE BANK	4	\$939,650.00	0.03%	0	\$0.00
	CAPSTONE DIRECT INC	2	\$794,000.00	0.02%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$512,000.00	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARNTERSHIP A PENNSYLVAN	1	\$315,000.00	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	6	\$1,851,287.77	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVAN	5	\$1,480,990.00	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITEDPARTNERSHIP, A PENNSYLVAN	1	\$218,484.19	0.01%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	11	\$2,578,350.00	0.07%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$379,440.18	0.01%	0	\$0.00
	CATALYST MORTGAGE	2	\$539,500.00	0.02%	0	\$0.00
	CATATLANTIC MORTGAGE INC	1	\$298,769.00	0.01%	0	\$0.00
	CATATLANTIC MORTGAGE, INC	1	\$189,732.30	0.01%	0	\$0.00
	CB&S BANK	1	\$240,000.00	0.01%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	3	\$790,000.00	0.02%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS A CORPORATION	1	\$249,290.00	0.01%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$220,875.00	0.01%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$374,152.00	0.01%	0	\$0.00

	CBC NATIONAL BANK	4	\$1,283,450.00	0.04%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$217,600.00	0.01%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	11	\$2,962,922.38	0.09%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,861,019.10	0.08%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$253,750.62	0.01%	0	\$0.00
	CENDERA FUNDING, INC	5	\$1,238,614.54	0.04%	0	\$0.00
	CENTENNIAL BANK	1	\$247,500.00	0.01%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$378,951.07	0.01%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	4	\$801,091.75	0.02%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$39,946.12	0%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.01%	0	\$0.00
	CENTERBANK, AN OHIO CHARTERED BANK	1	\$239,669.34	0.01%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	2	\$738,770.41	0.02%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$324,900.00	0.01%	0	\$0.00
	CENTRAL ALLIANCE CREDIT UNION	1	\$190,000.00	0.01%	0	\$0.00
	CENTRAL BANK & TRUST CO	3	\$1,055,750.00	0.03%	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC	1	\$219,200.00	0.01%	0	\$0.00
	CENTRAL COAST LENDING INC, A CALIFO	1	\$346,500.00	0.01%	0	\$0.00
	CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION	1	\$262,421.35	0.01%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$624,578.51	0.02%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$465,000.00	0.01%	0	\$0.00
	CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	\$178,400.00	0.01%	0	\$0.00
	CENTURY BANK, A CORPORATION	5	\$651,802.19	0.02%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	2	\$538,300.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	2	\$554,218.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	8	\$2,434,275.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,379,054.74	0.07%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$706,390.75	0.02%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$664,041.19	0.02%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$388,014.68	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$275,900.00	0.01%	0	\$0.00
		14	\$3,586,016.99	0.1%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION					
	CIBM BANK	3	\$887,276.52	0.03%	0	\$0.00
	CITIBANK,N.A	146	\$45,248,442.03	1.3%	0	\$0.00
	CITIZENS BANK	1	\$242,500.00	0.01%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA CORPORAT	1	\$207,005.00	0.01%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$235,700.00	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$227,664.11	0.01%	0	\$0.00
	CITIZENS FIRST BANK INC	2	\$598,500.00	0.02%	0	\$0.00
	CITY BANK	2	\$474,750.00	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	7	\$2,205,477.71	0.06%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$384,000.00	0.01%	0	\$0.00
	CITY WIDE FUNDING CORPORATION	1	\$317,205.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	9	\$2,691,158.66	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	16	\$4,877,454.40	0.14%	0	\$0.00
	CLARA LENDING CO	2	\$692,000.00	0.02%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$300,000.00	0.01%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$190,650.00	0.01%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$302,100.00	0.01%	0	\$0.00
	CLEAR MOUNTAIN BANK	3	\$895,700.00	0.03%	0	\$0.00
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPO	1	\$423,179.20	0.01%	0	\$0.00
	CLM MORTGAGE LLC	5	\$1,338,308.91	0.04%	0	\$0.00
	CLM MORTGAGE, LLC	4	\$1,049,088.37	0.03%	0	\$0.00
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS	1	\$291,579.28	0.01%	0	\$0.00
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILI	2	\$530,821.57	0.02%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$234,400.00	0.01%	0	\$0.00
	CMC HOME LENDING	2	\$669,654.42	0.02%	0	\$0.00
	CME LENDING GROUP LLC	2	\$445,750.00	0.01%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$206,000.00	0.01%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$305,000.00	0.01%	0	\$0.00



	COASTAL PACIFIC LENDING INC	1	\$289,700.00	0.01%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	4	\$938,980.00	0.03%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$232,560.00	0.01%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$195,500.00	0.01%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	9	\$1,922,812.82	0.06%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$706,000.00	0.02%	0	\$0.00
	COLORADO CREDIT UNION A COLORADO CORPORATION	4	\$1,224,230.00	0.04%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$646,500.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	9	\$3,420,320.00	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$199,250.00	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$635,233.42	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$289,582.17	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$204,135.76	0.01%	0	\$0.00
	COMMERCE STATE BANK	1	\$360,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE	3	\$922,900.00	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	8	\$2,184,711.16	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$369,355.05	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$265,608.12	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$351,481.44	0.01%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$655,234.84	0.02%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	2	\$686,165.12	0.02%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$289,600.00	0.01%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$175,000.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	5	\$1,442,253.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	3	\$1,078,548.40	0.03%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSIOURI LIMITED LIABIL	1	\$409,200.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	9	\$1,972,182.05	0.06%	0	\$0.00

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$123,840.39	0%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	2	\$507,808.68	0.01%	0	\$0.00
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE A	1	\$394,443.44	0.01%	0	\$0.00
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	2	\$153,300.00	0%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	2	\$495,500.00	0.01%	0	\$0.00
COMMUNITYBANK OF TEXAS, NA	2	\$631,608.10	0.02%	0	\$0.00
COMPASS BANK	36	\$10,738,170.06	0.31%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$518,235.40	0.01%	0	\$0.00
COMPASS MORTGAGE, INC	4	\$1,453,400.00	0.04%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$225,250.00	0.01%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$276,500.00	0.01%	0	\$0.00
CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$256,000.00	0.01%	0	\$0.00
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$400,000.00	0.01%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	7	\$1,640,150.00	0.05%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$173,390.78	0%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$653,850.00	0.02%	0	\$0.00
CONWAY FINANCIAL SERVICES, LLC	4	\$1,139,000.00	0.03%	0	\$0.00
CORE BANK	2	\$736,800.00	0.02%	0	\$0.00
CORE MORTGAGE SERVICES, LLC	2	\$492,175.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMA	1	\$256,000.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE	1	\$366,700.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$272,000.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$300,000.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	3	\$1,064,100.00	0.03%	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$814,934.19	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	7	\$1,835,700.00	0.05%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$337,013.72	0.01%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$703,761.49	0.02%	0	\$0.00
CORRESPONDENT(BANK OF COLORADO)	1	\$417,000.00	0.01%	0	\$0.00
	3	\$965,852.85	0.03%	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION					
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$1,403,650.00	0.04%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	2	\$310,258.96	0.01%	0	\$0.00
	COUNTYBANK	4	\$1,177,867.79	0.03%	0	\$0.00
	COUNTYBANK, A CORP	1	\$215,000.00	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$269,619.58	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	8	\$2,518,150.34	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$420,600.00	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$1,424,375.25	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,938,844.28	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$257,091.25	0.01%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$969,300.00	0.03%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	\$794,899.87	0.02%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORP	1	\$289,609.36	0.01%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$636,150.00	0.02%	0	\$0.00
	CYPRESS BANK, SSB	1	\$219,675.90	0.01%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	10	\$2,424,365.00	0.07%	0	\$0.00
	CYT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$299,000.00	0.01%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$241,600.00	0.01%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$405,600.00	0.01%	0	\$0.00
	DARIEN ROWAYTON BANK A STATE BANK	1	\$244,747.00	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$630,065.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	2	\$439,305.00	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$372,650.00	0.01%	0	\$0.00
	DAS ACQULISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$180,405.00	0.01%	0	\$0.00
		1	\$387,440.96	0.01%	0	\$0.00

	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA					
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$252,000.00	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$265,600.00	0.01%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$216,000.00	0.01%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	10	\$2,667,222.00	0.08%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$599,509.50	0.02%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$423,488.95	0.01%	0	\$0.00
	DHA FINANCIAL INC A CORPORATION	1	\$198,000.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,117,348.38	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	3	\$934,722.22	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$314,945.61	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	12	\$3,348,732.61	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$353,434.00	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	6	\$1,831,375.00	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$579,779.63	0.02%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	5	\$1,493,276.83	0.04%	0	\$0.00
	DIRECT LENDERS LLC	2	\$615,400.00	0.02%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	7	\$1,777,960.00	0.05%	0	\$0.00
	DIRECTIONS EQUITY, LLC	2	\$623,650.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	5	\$1,551,112.37	0.04%	0	\$0.00
	DL EVANS BANK	1	\$294,574.95	0.01%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$423,502.44	0.01%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D	1	\$407,423.54	0.01%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$424,100.00	0.01%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$205,883.64	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	7	\$2,623,674.60	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	17	\$5,108,925.87	0.15%	0	\$0.00

DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$325,000.00	0.01%	0	\$0.00
DSW MORTGAGE INC A COLORADO CORPORATION	1	\$529,000.00	0.02%	0	\$0.00
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$751,500.00	0.02%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$308,000.00	0.01%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$424,000.00	0.01%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$261,600.00	0.01%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$263,200.00	0.01%	0	\$0.00
EAGLE BANK, A CORPORATION	1	\$384,432.82	0.01%	0	\$0.00
EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$351,500.00	0.01%	0	\$0.00
EAGLEBANK	2	\$499,675.90	0.01%	0	\$0.00
EAGLEBANK , A CORP	2	\$606,654.66	0.02%	0	\$0.00
EAGLEBANK A CORPORATION	6	\$2,071,674.30	0.06%	0	\$0.00
EAGLEBANK, A CORPORATION	2	\$725,019.11	0.02%	0	\$0.00
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$380,250.36	0.01%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	2	\$493,600.00	0.01%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$702,000.00	0.02%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$242,250.00	0.01%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$214,397.49	0.01%	0	\$0.00
EMBRACE HOME LOANS	5	\$800,421.32	0.02%	0	\$0.00
EMC HOLDINGS LLC	2	\$830,250.00	0.02%	0	\$0.00
ENDEAVOR CAPITAL, LLC	2	\$795,984.59	0.02%	0	\$0.00
ENTRUST FINANCIAL CORPORATION	1	\$308,000.00	0.01%	0	\$0.00
ENVOY MORTGAGE	1	\$352,479.31	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$311,560.39	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	4	\$948,873.52	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$300,000.00	0.01%	0	\$0.00
ENVOY MOTGAGE, LTD, LIMITED PARTNERSHIP	1	\$258,976.32	0.01%	0	\$0.00

EQUITABLE HOME MORTGAGE INC	1	\$423,375.36	0.01%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$425,600.00	0.01%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$563,221.00	0.02%	0	\$0.00
EQUITY SMART HOME LOANS INC	1	\$300,344.00	0.01%	0	\$0.00
ETHOS LENDING LLC	7	\$2,513,595.20	0.07%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	34	\$11,756,109.38	0.34%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$344,189.61	0.01%	0	\$0.00
ETHOS LENDING LLC A LLC	5	\$1,738,616.18	0.05%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	20	\$8,147,840.54	0.23%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$257,300.00	0.01%	0	\$0.00
ETHOS LENDING, LLC	10	\$3,606,869.88	0.1%	0	\$0.00
EUREKA HOMESTEAD, A FEDERAL SAVING	1	\$199,711.32	0.01%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$310,250.00	0.01%	0	\$0.00
EVERBANK	141	\$37,709,952.54	1.08%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	8	\$2,554,473.48	0.07%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING LENDING A TEXAS	1	\$204,242.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPERME LENDING A TEXAS CORPORATIO	1	\$228,000.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	36	\$10,005,451.06	0.29%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$204,250.00	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$270,010.40	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$358,800.02	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$999,367.37	0.03%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WAHSINGTON CORPORAT	1	\$412,000.00	0.01%	0	\$0.00
EVESHAM MORTGAGE LLC	3	\$572,450.00	0.02%	0	\$0.00
EVESHAM MORTGAGE, LLC	3	\$883,136.17	0.03%	0	\$0.00

	EVOLVE BANK & TRUST	3	\$898,661.49	0.03%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	10	\$2,603,230.00	0.07%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$302,400.00	0.01%	0	\$0.00
	F & M BANK A BANKING A BANKING CORPORATION	2	\$437,800.00	0.01%	0	\$0.00
	F & M BANK A BANKING CORPORATION	8	\$2,309,123.00	0.07%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	2	\$592,979.65	0.02%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$200,000.00	0.01%	0	\$0.00
	F AND M BANK	2	\$735,607.54	0.02%	0	\$0.00
	F&B ACQUISITION GROUP LLC	3	\$975,650.00	0.03%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$176,451.03	0.01%	0	\$0.00
	F&M BANK A BANKING CORPORATION	13	\$3,595,031.70	0.1%	0	\$0.00
	F&M BANK A CORPORATION	1	\$251,050.00	0.01%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$462,750.00	0.01%	0	\$0.00
	F&M BANK, A STATE BANK	1	\$403,168.27	0.01%	0	\$0.00
	F+M BANK A BANKING CORPORATION	2	\$750,566.70	0.02%	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$968,016.12	0.03%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$623,000.00	0.02%	0	\$0.00
	FAIRWAY ASSETS CORPORATION, A MARYLAND CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,074,453.63	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,350,712.05	0.07%	0	\$0.00
	FALCON INVESTMENT AND LOANS, INC	1	\$400,000.00	0.01%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$256,000.00	0.01%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$394,140.68	0.01%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$404,000.00	0.01%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	2	\$609,121.10	0.02%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$309,553.34	0.01%	0	\$0.00
	FARMERS STATE BANK	1	\$111,406.41	0%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$181,935.00	0.01%	0	\$0.00
		2	\$552,000.00	0.02%	0	\$0.00

	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTER					
	FARMINGTON MORTGAGE, A DIV OF CAPST	3	\$749,592.45	0.02%	0	\$0.00
	FARMINTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHART	1	\$180,000.00	0.01%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$599,227.66	0.02%	0	\$0.00
	FBT MORTGAGE LLC	1	\$268,200.00	0.01%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$855,015.00	0.02%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$290,000.00	0.01%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$185,000.00	0.01%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	3	\$725,700.00	0.02%	0	\$0.00
	FIDELITY BANK	3	\$1,062,550.00	0.03%	0	\$0.00
	FIDELITY BANK - LA	1	\$260,000.00	0.01%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	12	\$3,261,715.00	0.09%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$652,173.24	0.02%	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$802,648.29	0.02%	0	\$0.00
	FIDELITY BANK, A SAVINBG BANK	1	\$308,000.00	0.01%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$359,999.00	0.01%	0	\$0.00
	FIDELITY FUNDING CO., INC	1	\$423,487.86	0.01%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	115	\$30,870,649.06	0.89%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$261,522.65	0.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE CORPORATION	1	\$303,000.00	0.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$1,289,487.06	0.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$176,699.80	0.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIABILITY COMPAN	1	\$356,250.00	0.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	5	\$1,916,783.05	0.06%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$267,500.00	0.01%	0	\$0.00
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED	1	\$348,080.00	0.01%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE	1	\$596,000.00	0.02%	0	\$0.00



LLC A LIMITED LIABILITY CORPORA					
FIRST AMERIACN BANK	1	\$280,690.00	0.01%	0	\$0.00
FIRST AMERICAN BANK	1	\$262,870.00	0.01%	0	\$0.00
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$375,390.00	0.01%	0	\$0.00
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$179,400.00	0.01%	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPA	1	\$249,639.79	0.01%	0	\$0.00
FIRST AMERICAN BANK, A CHARTERED BA	1	\$424,100.00	0.01%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$260,000.00	0.01%	0	\$0.00
FIRST BANK	14	\$3,417,971.66	0.1%	0	\$0.00
FIRST BANK & TRUST	4	\$1,006,982.42	0.03%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$204,000.00	0.01%	0	\$0.00
FIRST BANK A STATE CHARTERED BANK	2	\$459,480.00	0.01%	0	\$0.00
FIRST BANK AND TRUST	3	\$717,494.62	0.02%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$199,711.84	0.01%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$299,000.00	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$641,464.02	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	10	\$2,582,223.30	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$245,053.00	0.01%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$281,600.00	0.01%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	4	\$1,294,574.79	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	4	\$1,305,100.00	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATOIN	1	\$248,000.00	0.01%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	3	\$656,060.00	0.02%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$270,606.75	0.01%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$266,750.00	0.01%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$1,333,521.00	0.04%	0	\$0.00
FIRST COLONY MORTGAGE CORPATON, A CORPORATION	1	\$255,920.00	0.01%	0	\$0.00
FIRST COLONY MORTGAGE	3	\$893,826.00	0.03%	0	\$0.00

	CORPORATION A CORPORATION					
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$485,440.00	0.01%	0	\$0.00
	FIRST COMMUNITY BANK	5	\$1,403,872.00	0.04%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$283,600.00	0.01%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$266,400.00	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$276,000.00	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$698,200.66	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$367,900.00	0.01%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	2	\$736,100.00	0.02%	0	\$0.00
	FIRST COUNTY BANK	1	\$200,000.00	0.01%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	4	\$1,009,640.17	0.03%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$499,639.79	0.01%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$587,877.27	0.02%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$223,600.00	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$398,593.78	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	\$209,000.00	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION	1	\$331,500.00	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$389,889.00	0.01%	0	\$0.00
	FIRST FEDERAL BANK	2	\$572,244.00	0.02%	0	\$0.00
	FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$325,000.00	0.01%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.01%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$207,891.00	0.01%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$366,400.00	0.01%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$222,800.00	0.01%	0	\$0.00
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	2	\$492,393.08	0.01%	0	\$0.00
	FIRST FINANCIAL BANK NA	12	\$3,445,220.00	0.1%	0	\$0.00
	FIRST FINANCIAL BANK, N A	1	\$298,903.85	0.01%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$224,000.00	0.01%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$208,000.00	0.01%	0	\$0.00
		9	\$2,739,070.00	0.08%	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION					
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$356,485.63	0.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	4	\$1,020,077.92	0.03%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	15	\$4,597,491.96	0.13%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$298,750.00	0.01%	0	\$0.00
	FIRST HERITAGE MORTGAGE	10	\$2,925,784.88	0.08%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	2	\$763,182.56	0.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LAIBILITY COMPANY	1	\$278,400.00	0.01%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.01%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$672,680.63	0.02%	0	\$0.00
	FIRST HOME BANK	2	\$536,000.00	0.02%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	3	\$954,936.00	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$474,602.07	0.01%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$2,301,205.81	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	13	\$4,305,030.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$462,916.85	0.01%	0	\$0.00
	FIRST HOMER MORTGAGE A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$252,450.00	0.01%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	3	\$1,040,300.76	0.03%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$423,528.73	0.01%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$303,600.00	0.01%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	7	\$2,078,630.36	0.06%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$262,000.00	0.01%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$324,000.00	0.01%	0	\$0.00
	FIRST MIDWEST BANK	2	\$643,079.63	0.02%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$648,694.04	0.02%	0	\$0.00

	FIRST MORTGAGE SERVICES GROUP INC	1	\$316,000.00	0.01%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	\$248,625.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK	3	\$985,726.78	0.03%	1	\$348,483.96
	FIRST NATIONAL BANK (VA)	1	\$183,350.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	4	\$1,100,710.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$407,425.13	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$559,920.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$210,000.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$244,654.80	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$200,410.30	0.01%	0	\$0.00
	FIRST NATIONAL FINANCING INC	2	\$705,467.60	0.02%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$191,700.00	0.01%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$358,400.00	0.01%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$207,700.31	0.01%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	6	\$1,504,197.00	0.04%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$221,049.00	0.01%	0	\$0.00
	FIRST PREMIER BANK	2	\$676,350.00	0.02%	0	\$0.00
	FIRST RATE FINANCIAL LLC	7	\$2,225,470.00	0.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$229,607.33	0.01%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	14	\$5,708,727.79	0.16%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	16	\$6,405,963.15	0.18%	0	\$0.00
	FIRST SECURITY BANK	3	\$837,500.00	0.02%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA	1	\$300,000.00	0.01%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	\$196,000.00	0.01%	0	\$0.00
	FIRST SECURITY BANK, INC	2	\$504,754.65	0.01%	0	\$0.00
	FIRST SERVICE BANK	1	\$375,000.00	0.01%	0	\$0.00
	FIRST STATE BANK	4	\$1,018,350.00	0.03%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	6	\$1,249,018.39	0.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$549,610.98	0.02%	0	\$0.00
		1	\$204,250.00	0.01%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION					
FIRST UTAH BANK A CORPORATION	2	\$406,482.00	0.01%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$303,000.00	0.01%	0	\$0.00
FIRST WESTERN MORTGAGE INC	3	\$711,312.15	0.02%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$303,945.00	0.01%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	3	\$997,821.09	0.03%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$248,031.00	0.01%	0	\$0.00
FIRSTAR BANK, N.A	2	\$318,713.20	0.01%	0	\$0.00
FIRSTBANK	22	\$6,193,912.59	0.18%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	4	\$1,174,703.83	0.03%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	143	\$42,167,666.30	1.21%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$597,271.01	0.02%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$264,000.00	0.01%	0	\$0.00
FM HOME LOANS LLC ,A LIMITED LIABILITY COMPANY	1	\$349,928.00	0.01%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,335,500.00	0.04%	0	\$0.00
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	\$1,350,810.09	0.04%	0	\$0.00
FM HOME LOANS LLC, A LIMITED LIABILY COMPANY	1	\$319,549.12	0.01%	0	\$0.00
FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY	1	\$247,673.42	0.01%	0	\$0.00
FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	\$313,926.36	0.01%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$946,684.68	0.03%	0	\$0.00
FOCUS BANK, A STATE CHARTERED BANK	1	\$371,464.02	0.01%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$293,490.00	0.01%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	5	\$1,649,256.00	0.05%	0	\$0.00
FORTUNEBANK	1	\$328,035.00	0.01%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION	1	\$422,100.00	0.01%	0	\$0.00
FOUR OAKS BANK & TRUST COMPANY**, A NORTH CAROLINA BANKING C	1	\$352,000.00	0.01%	0	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$423,487.86	0.01%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	257	\$75,171,294.20	2.16%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$435,200.00	0.01%	0	\$0.00
	FRANKLIN SYNERGY BANK	5	\$1,349,707.43	0.04%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	2	\$522,750.00	0.02%	0	\$0.00
	FREMONT BANK	54	\$16,818,951.00	0.48%	0	\$0.00
	FULTON BANK	1	\$133,695.41	0%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$939,221.35	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACUY MUTUAL MORTGAGE	1	\$344,000.00	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	5	\$1,589,355.00	0.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUTAL MORTGAGE	1	\$260,500.00	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA MUTUAL MORTGAGE	1	\$232,750.00	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	16	\$4,209,225.81	0.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$322,450.03	0.01%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$408,500.00	0.01%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$423,389.09	0.01%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$186,200.00	0.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$290,000.00	0.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$416,000.00	0.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,664,381.50	0.05%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$302,641.79	0.01%	0	\$0.00
	GEO-CORP, INC	1	\$259,625.39	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE	11	\$2,828,128.95	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$184,000.00	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	29	\$8,850,315.16	0.25%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPAN	1	\$356,508.15	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$1,004,089.12	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A	2	\$630,081.61	0.02%	0	\$0.00

	VIRGINIA LLC					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$1,026,548.74	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLCA VIRGINIA LIMITED LIABILITY COMPAN	1	\$374,000.00	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$771,000.00	0.02%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$803,900.00	0.02%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$295,850.00	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$502,302.85	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$176,570.00	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$269,120.00	0.01%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$416,371.94	0.01%	0	\$0.00
	GL FINANCIAL SERVICES LLC, A LIMITED LIABILITY COR	2	\$823,084.00	0.02%	0	\$0.00
	GL FINANCIAL SERVICES LLC., A LIMITED LIABILITY CO	1	\$378,636.00	0.01%	0	\$0.00
	GL FINANCIAL SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$389,119.00	0.01%	0	\$0.00
	GL FINANCIAL SERVICES, LLC., A LIMITED LIABILITY C	2	\$758,528.73	0.02%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	10	\$3,150,421.00	0.09%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$201,000.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	13	\$3,996,849.83	0.11%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	12	\$2,880,104.86	0.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELEWARE LIMITED LIABILITY COMP	1	\$252,634.83	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$199,409.77	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	7	\$2,044,487.00	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$586,862.58	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,030,150.00	0.03%	0	\$0.00
		1	\$213,300.00	0.01%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO					
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,223,338.09	0.04%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$238,000.00	0.01%	0	\$0.00
	GOLDWATER BANK N A	2	\$605,000.00	0.02%	0	\$0.00
	GOLDWATER BANK N A DBA CORE LENDING	2	\$398,150.00	0.01%	0	\$0.00
	GOLDWATER BANK NA	3	\$796,375.00	0.02%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,469,750.00	0.04%	0	\$0.00
	GOOGAIN, INC	1	\$290,580.72	0.01%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	2	\$562,175.10	0.02%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$349,084.38	0.01%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.01%	0	\$0.00
	GRAND RIVER BANK	1	\$384,481.40	0.01%	0	\$0.00
	GRAND VALLEY BANK	4	\$1,082,605.00	0.03%	0	\$0.00
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	3	\$825,750.00	0.02%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$409,680.00	0.01%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.01%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$421,325.00	0.01%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$981,500.00	0.03%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$231,920.00	0.01%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	2	\$239,680.31	0.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	7	\$1,652,423.00	0.05%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,534,080.56	0.04%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	3	\$761,000.00	0.02%	0	\$0.00
	GREATWALL INC	1	\$177,375.00	0.01%	0	\$0.00
	GREATWALL, INC	1	\$249,655.57	0.01%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$582,750.00	0.02%	0	\$0.00
	GREENWAY FUNDING GROUP INC	3	\$716,353.04	0.02%	0	\$0.00
		1	\$295,000.00	0.01%	0	\$0.00



	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION					
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$566,218.83	0.02%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$728,200.00	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC	3	\$664,000.00	0.02%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$211,225.00	0.01%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	7	\$1,579,653.08	0.05%	0	\$0.00
	GUARANTEE DRATE, INC., A DELAWARE CORPORATION	1	\$228,577.48	0.01%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$302,853.17	0.01%	0	\$0.00
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$310,000.00	0.01%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$798,639.54	0.02%	0	\$0.00
	GUARANTEED RATE, INC	16	\$5,398,514.69	0.15%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$304,000.00	0.01%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	8	\$2,556,501.11	0.07%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	13	\$3,806,343.69	0.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORAITON	1	\$270,368.51	0.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	186	\$54,457,517.19	1.56%	0	\$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$423,488.94	0.01%	0	\$0.00
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	\$277,100.00	0.01%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY (MHC)	1	\$124,150.00	0%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$285,000.00	0.01%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$181,350.00	0.01%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$315,000.00	0.01%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	7	\$2,159,100.00	0.06%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$385,000.00	0.01%	0	\$0.00
	GUARDIAN MOFRTGAGE COMPANY INC A CORPOARTION	1	\$316,000.00	0.01%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC A CORPORATION	3	\$663,157.85	0.02%	0	\$0.00

	GUIDANCE MORTGAGE LLC	1	\$258,400.00	0.01%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$555,000.00	0.02%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	7	\$2,250,251.00	0.06%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$144,324.22	0%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$664,170.74	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$959,270.27	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$466,775.00	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$236,700.00	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$74,797.59	0%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$500,800.00	0.01%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	8	\$1,938,600.00	0.06%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	5	\$1,195,850.00	0.03%	0	\$0.00
	HARVEST BANK, A MINNESOTA CORPORATI	1	\$176,919.27	0.01%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$1,204,085.08	0.03%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$600,000.00	0.02%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$373,050.00	0.01%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$420,000.00	0.01%	0	\$0.00
	HEATH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$233,500.00	0.01%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$225,000.00	0.01%	0	\$0.00
	HERITAGE BANK	1	\$409,795.40	0.01%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$424,100.00	0.01%	0	\$0.00
	HERITAGE FIRST BANK	1	\$257,228.85	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$611,000.00	0.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	23	\$5,781,855.00	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$877,183.00	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$1,055,185.95	0.03%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$379,500.00	0.01%	0	\$0.00

HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$355,500.00	0.01%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$636,150.00	0.02%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$382,850.00	0.01%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$412,000.00	0.01%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LLC	1	\$304,500.00	0.01%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$296,000.00	0.01%	0	\$0.00
HOME APPROVALS DIRECT, INC	1	\$338,012.28	0.01%	0	\$0.00
HOME BANK NA	1	\$242,400.00	0.01%	0	\$0.00
HOME FEDERAL BANK	1	\$248,000.00	0.01%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$364,462.28	0.01%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$562,077.64	0.02%	0	\$0.00
HOME LOAN ENTERPRISE	1	\$268,000.00	0.01%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	5	\$1,380,925.00	0.04%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$309,553.34	0.01%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC DBA EQUITY MORTGAGE GROUP	1	\$269,610.98	0.01%	0	\$0.00
HOME MORTGAGE SOLUTIONS, AN OHIO CORPORATION	1	\$205,000.00	0.01%	0	\$0.00
HOME OWNERS FINANCIALS GROUP LLC AN ARIZONA LIMITED LIABILITY	1	\$261,000.00	0.01%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	2	\$800,099.80	0.02%	0	\$0.00
HOME SAVINGS BANK	1	\$177,600.00	0.01%	0	\$0.00
HOME SAVINGS MORTGAGE, LLC	1	\$266,130.00	0.01%	0	\$0.00
HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.01%	0	\$0.00
HOME SERVICES LENDING LLC D/B/A EDINA REALITY MORTGAGE A LIMI	1	\$199,920.00	0.01%	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$313,647.44	0.01%	0	\$0.00
HOME USA MORTGAGE, INC	3	\$641,500.00	0.02%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$235,000.00	0.01%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,256,680.09	0.04%	0	\$0.00
	1	\$303,136.00	0.01%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION					
	HOMEFIRST MORTGAGE CORP	1	\$352,241.75	0.01%	0	\$0.00
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	\$115,000.00	0%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$321,100.00	0.01%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$367,000.00	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA , LLC , AN ARIZONA LIMITED LI	1	\$210,900.00	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	5	\$1,559,196.00	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AND ARIZONA LIMITED LIABI	1	\$188,100.00	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$214,796.93	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	\$1,426,082.07	0.04%	0	\$0.00
	HOMEPLACE LOANS LLC	1	\$308,750.00	0.01%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$611,920.00	0.02%	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$233,520.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED COMPANY	1	\$294,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	27	\$6,894,517.56	0.2%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILLITY COMPANY	1	\$175,200.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	2	\$617,928.00	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	15	\$4,161,075.91	0.12%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	5	\$1,236,875.00	0.04%	0	\$0.00
	HOMESERVICES LENDING LLC DBA REALTY MORTGAGE A LIMITED LIABI	1	\$213,750.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$490,691.98	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$257,550.05	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM	1	\$342,000.00	0.01%	0	\$0.00
		1	\$420,000.00	0.01%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC	1	\$423,488.95	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$423,375.35	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$268,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$439,350.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.01%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	5	\$1,276,555.00	0.04%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$216,750.00	0.01%	0	\$0.00
	HOMESITE MORTGAGE, LLC	4	\$1,288,458.56	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	4	\$1,325,075.00	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$422,815.36	0.01%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$375,200.00	0.01%	0	\$0.00
	HOMESTAR MORTGAGE, INC	4	\$1,215,862.61	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$349,495.72	0.01%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$180,000.00	0.01%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	23	\$5,606,594.28	0.16%	0	\$0.00
	HONOLULU HOMELOANS, INC A HAWAII CORPORATION	1	\$384,000.00	0.01%	0	\$0.00
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$285,000.00	0.01%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$607,123.99	0.02%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$321,313.00	0.01%	0	\$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$328,800.00	0.01%	0	\$0.00
	HOWARD BANK	1	\$306,457.81	0.01%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$308,750.00	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	28	\$6,465,071.33	0.19%	0	\$0.00
		2	\$430,084.29	0.01%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$118,750.00	0%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$72,948.09	0%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$420,000.00	0.01%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	3	\$767,400.00	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$795,064.02	0.02%	0	\$0.00
	IAB FINANCIAL BANK	1	\$209,000.00	0.01%	0	\$0.00
	IAPPROVE LENDING	1	\$360,000.00	0.01%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$419,394.86	0.01%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$380,000.00	0.01%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$340,973.00	0.01%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$424,100.00	0.01%	0	\$0.00
	IDAHO FIRST BANK	1	\$187,720.00	0.01%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	5	\$1,294,701.33	0.04%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$237,157.81	0.01%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$357,500.00	0.01%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$252,136.20	0.01%	0	\$0.00
	INDEPENDENT BANK	4	\$1,426,557.00	0.04%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	3	\$839,679.00	0.02%	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE	2	\$738,800.00	0.02%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	3	\$710,020.92	0.02%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION, A STA	1	\$319,200.00	0.01%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	4	\$1,454,299.00	0.04%	0	\$0.00
	INLAND NORTHWEST BANK	2	\$607,000.00	0.02%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$469,078.00	0.01%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$505,352.87	0.01%	0	\$0.00
	INSPIRE HOME LOANS INC	2	\$726,250.00	0.02%	0	\$0.00
	INSPIRE HOME LOANS INC INC	1	\$365,000.00	0.01%	0	\$0.00

INTEGRA MORTGAGE, INC	1	\$178,500.00	0.01%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$188,000.00	0.01%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$658,768.00	0.02%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	\$1,473,951.62	0.04%	0	\$0.00
INTERCOASTAL MORTGAGE	1	\$193,650.28	0.01%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$769,993.40	0.02%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	\$1,165,459.94	0.03%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$569,174.24	0.02%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	9	\$3,057,589.77	0.09%	0	\$0.00
INTERFIRST MORTGAGECOMPANY	1	\$376,350.00	0.01%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$208,244.12	0.01%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$316,000.00	0.01%	0	\$0.00
INTERTRUST MORTGAGE, LLC	7	\$1,977,240.00	0.06%	0	\$0.00
INTRUST BANK, N.A	4	\$1,095,009.49	0.03%	1	\$200,023.97
INWOOD NATIONAL BANK	2	\$507,392.94	0.01%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,250.00	0%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$282,000.00	0.01%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	2	\$1,123,000.00	0.03%	0	\$0.00
IVY MORTGAGE, INC	5	\$1,430,250.00	0.04%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$735,210.00	0.02%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$457,290.19	0.01%	0	\$0.00
J PHILIPS MORTGAGE, INC	2	\$570,700.00	0.02%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	19	\$5,480,788.45	0.16%	0	\$0.00
JC FINANCIAL SOLUTIONS INC	1	\$424,100.00	0.01%	0	\$0.00
JD BANK	3	\$724,396.31	0.02%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$323,000.00	0.01%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
JEFFERSON BANK & TRUST COMPANY	1	\$284,585.70	0.01%	0	\$0.00
JEFFERSON BANK A BANKING ASSOCIATION	1	\$408,000.00	0.01%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$399,423.67	0.01%	0	\$0.00
JET DIRECT FUNDING CORP	1	\$262,500.00	0.01%	0	\$0.00

JFK FINANCIAL INC	1	\$294,148.49	0.01%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	7	\$2,296,150.00	0.07%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	4	\$1,334,051.66	0.04%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$348,000.00	0.01%	0	\$0.00
JMAC LENDING, INC	11	\$3,605,145.81	0.1%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$263,616.22	0.01%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$664,688.54	0.02%	0	\$0.00
JOHNSON MORTGAGE COMPANY	2	\$303,217.76	0.01%	0	\$0.00
JONAH BANK OF WYOMING	1	\$281,193.00	0.01%	0	\$0.00
JPMORGAN CHASE BANK, N.A	482	\$140,655,427.97	4.04%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$1,430,350.00	0.04%	0	\$0.00
K&B CAPITAL CORP	1	\$246,523.66	0.01%	0	\$0.00
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$914,639.05	0.03%	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$234,740.00	0.01%	0	\$0.00
KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$385,000.00	0.01%	0	\$0.00
KELLER MORTGAGE, LLC	2	\$713,000.00	0.02%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	3	\$1,042,650.00	0.03%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$415,400.62	0.01%	0	\$0.00
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL	1	\$253,642.12	0.01%	0	\$0.00
KENTWOOD MORTGAGE INC	1	\$142,607.65	0%	0	\$0.00
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$415,000.00	0.01%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	3	\$881,275.00	0.03%	0	\$0.00
KISH BANK, STATE CHARTERED BANK	2	\$632,000.00	0.02%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	2	\$416,600.00	0.01%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	2	\$726,000.00	0.02%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$299,153.15	0.01%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$192,000.00	0.01%	0	\$0.00
	1	\$348,000.00	0.01%	0	\$0.00



	KWIK MORTGAGE CORPORATION A CORPORATION					
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$256,500.00	0.01%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$295,000.00	0.01%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$286,900.00	0.01%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$348,000.00	0.01%	0	\$0.00
	LAKE AREA MORTGAAGE, A DIVISION OF LAKE AREA BANK	1	\$245,480.00	0.01%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$282,510.00	0.01%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF L	1	\$389,500.00	0.01%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$215,000.00	0.01%	0	\$0.00
	LAKE REGION BANK, A CORPORATION	1	\$177,840.00	0.01%	0	\$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$179,900.00	0.01%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$210,000.00	0.01%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$475,100.00	0.01%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$374,459.69	0.01%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$364,000.00	0.01%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$350,730.00	0.01%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$232,750.00	0.01%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$169,650.00	0%	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$333,600.00	0.01%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	2	\$440,900.00	0.01%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$397,809.08	0.01%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA H	1	\$370,030.00	0.01%	0	\$0.00
	LAXMI NARAYANA ENTERPRISES INC	1	\$377,454.40	0.01%	0	\$0.00
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$274,603.78	0.01%	0	\$0.00
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$214,796.93	0.01%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	11	\$3,185,030.34	0.09%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$224,668.53	0.01%	0	\$0.00

	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$654,000.00	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	12	\$3,404,550.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$952,436.94	0.03%	0	\$0.00
	LEGACY BANK	1	\$264,618.18	0.01%	0	\$0.00
	LEGACY MORTGAGE LLC	2	\$629,339.44	0.02%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$296,400.00	0.01%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$305,495.75	0.01%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,226.00	0.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$501,305.39	0.01%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$420,000.00	0.01%	0	\$0.00
	LENDIA INC	1	\$386,000.00	0.01%	0	\$0.00
	LENDER FI INC A CALIFORNIA CORPORATION	1	\$345,100.00	0.01%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,855,700.00	0.05%	0	\$0.00
	LENDERFI INC CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
	LENDIA, INC	2	\$608,900.00	0.02%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	2	\$397,100.00	0.01%	0	\$0.00
	LENDUSA LLC	1	\$438,000.00	0.01%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	7	\$1,479,026.38	0.04%	0	\$0.00
	LENDUSA LLC-MORTGAGE FINANCIAL	1	\$375,000.00	0.01%	0	\$0.00
	LENDUSA LLC-REGENCY MORTGAGE	2	\$652,835.02	0.02%	0	\$0.00
	LENDUSA MORTGAGE, LLC	1	\$349,495.72	0.01%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$296,000.00	0.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$300,000.00	0.01%	0	\$0.00
	LIBERTY BRIDGE FINANCIAL	1	\$414,000.00	0.01%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$303,920.00	0.01%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	6	\$1,563,750.00	0.04%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	4	\$1,232,991.00	0.04%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$469,300.00	0.01%	0	\$0.00
		1	\$195,000.00	0.01%	0	\$0.00

	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION					
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$407,923.18	0.01%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$517,280.00	0.01%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$245,100.00	0.01%	0	\$0.00
	LINCOLN CAPITAL ADVOSORS, LLC, A GEORGIA LIMITED L	1	\$424,100.00	0.01%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	8	\$2,041,775.00	0.06%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OR NEBRASKA A CORPORATION	1	\$280,250.00	0.01%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$303,700.00	0.01%	0	\$0.00
	LMC HOME LOANS	1	\$381,167.00	0.01%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$591,415.52	0.02%	0	\$0.00
	LOAN ONE , A DIVISON OFBENCHMARK BA	1	\$423,488.95	0.01%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$275,400.00	0.01%	0	\$0.00
	LOAN SIMPLE INC., A CORPORATION	1	\$398,437.81	0.01%	0	\$0.00
	LOAN SIMPLE, INC	3	\$1,154,000.00	0.03%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$327,298.45	0.01%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$353,500.00	0.01%	0	\$0.00
	LOANDEPOT.COM, LLC	243	\$75,678,706.37	2.17%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	5	\$1,526,234.00	0.04%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	5	\$1,740,681.00	0.05%	0	\$0.00
	LOW VA RATES LLC	1	\$166,000.00	0%	0	\$0.00
	LRS FINANCIAL NETWORK ,INC., DBA HNB MORTGAGE, A CORPORATION	1	\$241,566.17	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$247,000.00	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$327,750.00	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$236,200.00	0.01%	0	\$0.00
	LT GROUP INC. DBA EAST STAR MORTGAGE	1	\$244,654.80	0.01%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$298,500.00	0.01%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	5	\$1,773,770.00	0.05%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$219,863.54	0.01%	0	\$0.00

LUXURY MORTGAGE CORP, A CORPORATION	1	\$317,571.65	0.01%	0	\$0.00
LUXURY MORTGAGE CORP,A CORPORATION	1	\$259,749.64	0.01%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	4	\$1,038,232.33	0.03%	0	\$0.00
LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$421,218.00	0.01%	0	\$0.00
LUXURY MORTGAGE CORPORATION., A CORPORATION	1	\$423,415.84	0.01%	0	\$0.00
LUXUTY MORTGAGE CORP	1	\$552,754.43	0.02%	0	\$0.00
M & T BANK	1	\$585,000.00	0.02%	0	\$0.00
M AND T BANK	1	\$410,400.00	0.01%	0	\$0.00
M AND T BANK A CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$400,800.00	0.01%	0	\$0.00
M&T BANK	2	\$685,944.54	0.02%	0	\$0.00
M+T BANK A CORPORATION	1	\$339,510.12	0.01%	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,308,820.64	0.04%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	2	\$630,750.00	0.02%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$1,035,953.00	0.03%	0	\$0.00
MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$190,000.00	0.01%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,213,170.00	0.06%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$424,100.00	0.01%	0	\$0.00
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	4	\$1,140,844.26	0.03%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	2	\$638,600.00	0.02%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$190,000.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC	2	\$461,090.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$349,495.72	0.01%	0	\$0.00
MAPS CREDIT UNION	2	\$511,200.00	0.01%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$537,750.00	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	12	\$3,116,138.44	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	14	\$3,761,326.00	0.11%	0	\$0.00

MARQUETTE BANK	1	\$219,000.00	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$187,241.67	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,086,431.11	0.03%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$796,753.40	0.02%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$361,888.00	0.01%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,371,626.70	0.04%	0	\$0.00
MAXIMOS REALTY, INC. / DBA. MAXIMOS LENDING, A CALIFORNIA CO	1	\$424,100.00	0.01%	0	\$0.00
MB FINANCIAL BANK	64	\$22,187,180.91	0.64%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	4	\$974,297.23	0.03%	0	\$0.00
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$502,000.00	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	3	\$1,000,706.07	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,496,700.00	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,121,722.08	0.03%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	4	\$1,020,880.00	0.03%	0	\$0.00
MCS MORTGAGE BANKERS, INC	4	\$1,043,815.36	0.03%	0	\$0.00
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$804,250.00	0.02%	0	\$0.00
MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$419,381.25	0.01%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$154,141.24	0%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	6	\$1,079,230.42	0.03%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	2	\$595,834.63	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC	5	\$1,951,438.98	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$316,000.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$759,625.36	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$871,454.51	0.03%	0	\$0.00

MEGASTAR FINANCIAL COPR., A COLORADO CORPORATION	1	\$205,700.38	0.01%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$1,007,520.00	0.03%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$422,875.86	0.01%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$1,002,153.99	0.03%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$279,596.57	0.01%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$637,000.00	0.02%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$192,000.00	0.01%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$341,925.00	0.01%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$185,000.00	0.01%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	9	\$2,884,675.94	0.08%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	12	\$3,002,672.22	0.09%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$194,132.17	0.01%	0	\$0.00
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$211,707.92	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$423,475.20	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$323,543.48	0.01%	0	\$0.00
MID PENN BANK	3	\$860,800.00	0.02%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$360,000.00	0.01%	0	\$0.00
MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	2	\$452,800.00	0.01%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$390,394.86	0.01%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$247,410.00	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	4	\$1,723,218.00	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$310,000.00	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINIOS LIMITED LIABILITY C	1	\$592,800.00	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$1,000,331.25	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIAIBLITY C	1	\$420,193.70	0.01%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$405,415.02	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	7	\$2,505,320.99	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLIONIS LIMITED LIABILITY	1	\$273,600.00	0.01%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	3	\$778,080.15	0.02%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$202,400.00	0.01%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$251,200.00	0.01%	0	\$0.00
MIDWESTONE BANK	1	\$218,320.00	0.01%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$264,000.00	0.01%	0	\$0.00
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$423,960.00	0.01%	0	\$0.00
MILLENIU HOME MORTGAGE LLC	1	\$294,094.26	0.01%	0	\$0.00
MILLENIU HOME MORTGAGE, LLC	3	\$1,262,597.37	0.04%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$206,550.00	0.01%	0	\$0.00
MILLER HOME MORTGAGE, LLC	1	\$407,550.00	0.01%	0	\$0.00
MK LENDING CORP	2	\$756,408.58	0.02%	0	\$0.00
MK LENDING CORP A CORPORATION	8	\$3,310,504.00	0.1%	0	\$0.00
MK LENDING CORP., A CORPORATION	2	\$819,718.94	0.02%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$351,804.11	0.01%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$245,000.00	0.01%	0	\$0.00
MMW HOLDINGS LLC DBA TRIDENT HOMES	1	\$205,000.00	0.01%	0	\$0.00
MOHAVE STATE BANK	2	\$439,000.00	0.01%	0	\$0.00
MONTECITO BANK & TRUST	1	\$357,000.00	0.01%	0	\$0.00
MONTECITO BANK AND TRUST	1	\$400,000.00	0.01%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$193,500.00	0.01%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	13	\$3,241,655.00	0.09%	0	\$0.00
MORLA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$243,900.00	0.01%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$212,800.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATE, A MICHIGAN CORPORATION	1	\$258,750.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$324,032.46	0.01%	0	\$0.00

MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$224,682.98	0.01%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$282,050.00	0.01%	0	\$0.00
MORTGAGE ASSURANCE INC	10	\$2,813,314.93	0.08%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$282,720.00	0.01%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$499,000.00	0.01%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$179,920.00	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES INC	1	\$200,000.00	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	2	\$493,000.00	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	4	\$1,251,200.00	0.04%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$356,000.00	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$328,000.00	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,251,900.00	0.04%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$553,850.00	0.02%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	2	\$769,824.28	0.02%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$271,200.00	0.01%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	15	\$4,494,993.00	0.13%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$212,340.39	0.01%	0	\$0.00
MORTGAGE FINANCIAL SERVICES	1	\$192,907.00	0.01%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	4	\$899,555.00	0.03%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$180,000.00	0.01%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$361,950.00	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	7	\$2,010,827.04	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$898,802.64	0.03%	0	\$0.00
MORTGAGE NETWORK SOLUTIONS LLC	1	\$424,100.00	0.01%	0	\$0.00
	1	\$193,500.00	0.01%	0	\$0.00



	MORTGAGE NETWORK SOLUTIONS LLC A DELAWARE LIMITED LIABILITY					
	MORTGAGE NETWORK, INC	7	\$2,249,821.63	0.06%	0	\$0.00
	MORTGAGE ONE GROUP A CORPORATION	2	\$910,450.00	0.03%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH INC	4	\$1,202,050.00	0.03%	0	\$0.00
	MORTGAGE PRO'S, INC	2	\$606,000.00	0.02%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$321,600.00	0.01%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$182,154.30	0.01%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$230,450.00	0.01%	0	\$0.00
	MORTGAGE SERVICES III LLC	7	\$2,102,275.00	0.06%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	7	\$1,883,739.49	0.05%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$238,400.00	0.01%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$793,000.00	0.02%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	10	\$3,090,876.00	0.09%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	8	\$2,529,438.58	0.07%	0	\$0.00
	MORTGAGE TRUST, INC	2	\$612,800.00	0.02%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$424,000.00	0.01%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$212,792.00	0.01%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATON	1	\$224,000.00	0.01%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$618,425.00	0.02%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$245,100.00	0.01%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$260,100.00	0.01%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNIION A FEDERAL CREDIT UNIO	1	\$236,000.00	0.01%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	7	\$1,620,908.51	0.05%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$439,366.04	0.01%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	8	\$2,211,305.36	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	26	\$9,220,437.71	0.26%	0	\$0.00
	MOUNTAINONE BANK	2	\$427,896.25	0.01%	0	\$0.00
	MOVEMENT MORTGAGE	15	\$3,399,272.31	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	451	\$130,238,123.54	3.74%	0	\$0.00

	MOVEMENT MORTGAGE, LLC TN#112748	31	\$7,971,171.84	0.23%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$231,750.00	0.01%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$308,314.97	0.01%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$404,216.75	0.01%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$307,200.00	0.01%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$308,000.00	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$392,000.00	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$727,363.36	0.02%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	3	\$1,034,274.39	0.03%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,577,471.27	0.05%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	4	\$1,006,542.00	0.03%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$211,410.00	0.01%	0	\$0.00
	NATIONSTARMORTGAGE	82	\$27,885,386.88	0.8%	0	\$0.00
	NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	\$369,941.97	0.01%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	3	\$760,600.00	0.02%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	6	\$2,494,052.18	0.07%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	3	\$1,209,441.17	0.03%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$364,485.72	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$234,661.40	0.01%	0	\$0.00
	NEIGHBORHOOD MORTGAGE	3	\$649,200.00	0.02%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	5	\$1,403,625.00	0.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$177,237.00	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$208,000.00	0.01%	0	\$0.00
	NETWORK FUNDING LP	1	\$285,236.00	0.01%	0	\$0.00
	NETWORK FUNDING, LP	2	\$648,343.78	0.02%	0	\$0.00
	NEW AMERICAN FINANCIAL CORPOARTION A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
	NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$613,803.18	0.02%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$249,900.00	0.01%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$164,523.73	0%	0	\$0.00

	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$152,568.12	0%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS	1	\$287,100.00	0.01%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	3	\$804,755.20	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	203	\$59,635,816.05	1.71%	0	\$0.00
	NEW YORK COMMUNITY BANK	57	\$16,647,362.22	0.48%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$415,200.00	0.01%	0	\$0.00
	NEWTOWN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$217,400.00	0.01%	0	\$0.00
	NEWTOWNE MORTGAGE	3	\$563,692.17	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$424,100.00	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	\$671,396.02	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$613,000.00	0.02%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$708,999.60	0.02%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$178,000.00	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$265,600.00	0.01%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$349,506.86	0.01%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$219,000.00	0.01%	0	\$0.00
	NJ LENDERS CORP	26	\$8,662,330.52	0.25%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$399,423.67	0.01%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	3	\$1,226,500.00	0.04%	0	\$0.00
	NMSI, INC	6	\$2,314,606.58	0.07%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$349,512.00	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$551,641.61	0.02%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	5	\$1,296,770.00	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	7	\$2,075,042.50	0.06%	0	\$0.00
	NORTH DALLAS BANK & TRUST CO	1	\$184,727.46	0.01%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS A FEDERAL SAVINGS BANK	1	\$187,500.00	0.01%	0	\$0.00
	NORTH STATE BANK	13	\$3,202,186.12	0.09%	0	\$0.00

	NORTH STATE BANK A CORPORATION	8	\$1,833,827.00	0.05%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$409,009.84	0.01%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$614,850.00	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	8	\$2,226,063.00	0.06%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$424,000.00	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$299,725.00	0.01%	0	\$0.00
	NORTHPOINT MORTGAGEM INC., A CORPORATION	1	\$265,600.00	0.01%	0	\$0.00
	NORTHSTAR BANK	1	\$395,403.56	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$189,732.30	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$246,400.00	0.01%	0	\$0.00
	NOVA FINANCIAL AND INCESTMENT CORPORATION AN ARIZONA CORPORA	1	\$177,400.00	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	12	\$3,311,655.00	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AND ARIZONA CORPOR	1	\$278,306.00	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$300,900.00	0.01%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	3	\$799,368.47	0.02%	0	\$0.00
	NTFN INC A CORPORATION	2	\$608,100.00	0.02%	0	\$0.00
	NTFN, INC., A CORPORATION	4	\$908,508.66	0.03%	0	\$0.00
	NUDGE FUNDING, LLC	3	\$804,728.52	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE INC	25	\$7,522,264.64	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$619,195.00	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	10	\$2,794,662.74	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$355,187.96	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$242,729.51	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	5	\$1,303,500.00	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$400,000.00	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$371,469.74	0.01%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$179,450.00	0.01%	0	\$0.00

	OCEANS MORTGAGE	2	\$771,000.00	0.02%	0	\$0.00
	OCMBC, INC	2	\$513,636.18	0.01%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$735,700.00	0.02%	0	\$0.00
	OCWEN LOAN SERVICING LLC	13	\$3,611,910.12	0.1%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$668,100.00	0.02%	0	\$0.00
	ON Q FINANCIAL INC	11	\$3,130,773.48	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,683,328.47	0.05%	0	\$0.00
	ON Y GIO INC MORGAGE BANKERS A CORPORATION	1	\$390,400.00	0.01%	0	\$0.00
	ONE BANK AND TRUST, N A	1	\$424,100.00	0.01%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$424,100.00	0.01%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$681,126.45	0.02%	0	\$0.00
	ONE WEST BANK A DIVISION OF CIT BANK N A	1	\$418,787.70	0.01%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	4	\$1,923,730.83	0.06%	0	\$0.00
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$337,544.71	0.01%	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$516,000.00	0.01%	0	\$0.00
	ONY GLO, INC	1	\$335,000.00	0.01%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$249,639.79	0.01%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$410,000.00	0.01%	0	\$0.00
	ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$450,000.00	0.01%	0	\$0.00
	OPEN BANK	1	\$388,500.00	0.01%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$565,050.00	0.02%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$589,000.00	0.02%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$1,023,685.00	0.03%	0	\$0.00
	OPES ADVISORS, INC	3	\$1,413,360.73	0.04%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$340,000.00	0.01%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,404,152.94	0.04%	0	\$0.00
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$204,500.00	0.01%	0	\$0.00
	OPTIMUM FIRST INC	1	\$406,451.76	0.01%	0	\$0.00

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
OPTIMUM FIRST, INC	1	\$283,682.64	0.01%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,699,000.00	0.05%	0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$190,890.00	0.01%	0	\$0.00
PACIFIC BAY LENDING GROUP	3	\$885,455.37	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	9	\$2,636,130.00	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	3	\$1,102,817.98	0.03%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	3	\$639,429.97	0.02%	0	\$0.00
PAKESIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$322,045.59	0.01%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	3	\$918,420.00	0.03%	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$394,250.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTAIL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$600,000.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	25	\$7,912,846.14	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALLIFORNIA CORPO	1	\$312,000.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$255,000.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$259,600.00	0.01%	0	\$0.00
PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$274,500.00	0.01%	0	\$0.00
PARK STERLING BANK A CORPORATION	4	\$1,126,600.00	0.03%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	10	\$3,092,211.95	0.09%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LINTIED LIABILITY COMPANY	1	\$273,372.84	0.01%	0	\$0.00
PARKSIDE LENDING, LLC	3	\$1,190,025.20	0.03%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	3	\$1,145,200.00	0.03%	0	\$0.00
PARTNERS UNITED FINANCIAL, LLC	4	\$860,800.00	0.02%	0	\$0.00

	PATRIOT BANK, A BANKING CORPORATION	1	\$235,684.49	0.01%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$559,193.14	0.02%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	2	\$870,246.45	0.02%	0	\$0.00
	PEAPACK- GLADSTONE BANK	1	\$328,000.00	0.01%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	4	\$828,375.00	0.02%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	49	\$15,393,776.96	0.44%	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$261,626.28	0.01%	0	\$0.00
	PEOPLES BANK	2	\$470,010.00	0.01%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$140,553.09	0%	0	\$0.00
	PEOPLES BANK A KANSAS	1	\$261,250.00	0.01%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	9	\$2,609,650.00	0.07%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$423,389.09	0.01%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$507,622.39	0.01%	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$275,500.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$313,500.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$1,131,200.00	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$201,446.13	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$412,055.05	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	8	\$2,248,207.44	0.06%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$618,661.00	0.02%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$251,200.00	0.01%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$422,750.00	0.01%	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	\$198,000.00	0.01%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$350,550.00	0.01%	0	\$0.00
	PERL MORTGAGE INC	12	\$3,462,297.20	0.1%	0	\$0.00
	PERL MORTGAGE, INC	15	\$4,173,560.57	0.12%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$736,917.53	0.02%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$988,517.75	0.03%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$304,560.55	0.01%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	4	\$1,180,968.61	0.03%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A	1	\$227,671.49	0.01%	0	\$0.00

	LIMITED					
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$388,500.00	0.01%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	17	\$4,376,203.86	0.13%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPMA	1	\$221,081.00	0.01%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$210,720.00	0.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	6	\$2,071,055.00	0.06%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$575,000.00	0.02%	0	\$0.00
	PIERREMONT MORTGAGE, INC., CORPORAT	1	\$208,000.00	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	\$1,119,738.00	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$311,200.00	0.01%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$238,200.00	0.01%	0	\$0.00
	PINNACLE BANK	11	\$2,841,685.00	0.08%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$370,000.00	0.01%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	6	\$1,672,848.72	0.05%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$303,905.00	0.01%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$355,509.52	0.01%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	17	\$4,298,412.02	0.12%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$313,113.63	0.01%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$424,100.00	0.01%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$182,736.33	0.01%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$601,647.00	0.02%	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$240,000.00	0.01%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$424,100.00	0.01%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	8	\$1,620,985.00	0.05%	0	\$0.00
	PLANTERS BANK INC	3	\$694,900.00	0.02%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$13,328,497.02	0.38%	0	\$0.00
	POINT MORTGAGE CORPORATION , A FLOR	1	\$421,391.98	0.01%	0	\$0.00



POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$755,000.00	0.02%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
POLARIS HOME FUNDING CORP	2	\$797,386.62	0.02%	0	\$0.00
POLI MORTGAGE GROUP INC, A CORPORATION	1	\$239,676.72	0.01%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	6	\$2,104,409.62	0.06%	0	\$0.00
POLI MORTGAGE GROUP, INC	5	\$1,782,741.44	0.05%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$259,625.39	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MORTGAGE A CORPORATION	1	\$624,000.00	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	5	\$2,673,397.71	0.08%	0	\$0.00
POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	4	\$881,154.65	0.03%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$179,239.32	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$257,628.27	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$783,412.15	0.02%	0	\$0.00
PRECISION MORTGAGE, LLC	1	\$168,800.00	0%	0	\$0.00
PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$226,900.00	0.01%	0	\$0.00
PREFERRED HOME LENDING, LLC	1	\$336,341.43	0.01%	0	\$0.00
PREFERRED LENDING GROUP	1	\$390,224.27	0.01%	0	\$0.00
PREMIA MORTGAGE, LLC	4	\$1,151,469.22	0.03%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$279,507.62	0.01%	0	\$0.00
PREMIER LENDING INC	1	\$504,304.24	0.01%	0	\$0.00
PREMIER LENDING, INC, A CORPORATION	1	\$410,862.75	0.01%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY COMPANY	1	\$287,100.00	0.01%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$237,000.00	0.01%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$205,600.00	0.01%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	5	\$1,134,860.00	0.03%	0	\$0.00
PREMIER MORTGAGE RESOURCES, L.L.C	1	\$216,256.00	0.01%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$350,000.00	0.01%	0	\$0.00

	PREMIER MORTGAGE SERVICES INC, A CO	1	\$288,000.00	0.01%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$486,600.00	0.01%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$556,445.68	0.02%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$586,154.23	0.02%	0	\$0.00
	PRESIDENTIAL BANK, FSB	7	\$2,296,281.20	0.07%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$416,412.45	0.01%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$247,000.00	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	64	\$17,653,660.26	0.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,272,024.01	0.07%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$399,920.00	0.01%	0	\$0.00
	PRIME LENDING	2	\$454,529.66	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$226,000.00	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$377,000.00	0.01%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	2	\$695,025.00	0.02%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,291,715.15	0.04%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$296,000.00	0.01%	0	\$0.00
	PRINCETON FINANCIAL ,LLC	1	\$186,730.56	0.01%	0	\$0.00
	PRINCETON FINANCIAL, LLC	2	\$544,464.39	0.02%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	3	\$816,815.00	0.02%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$339,531.57	0.01%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$227,678.75	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	2	\$636,339.00	0.02%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$312,000.00	0.01%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$601,683.16	0.02%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$368,500.00	0.01%	0	\$0.00
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$238,000.00	0.01%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$419,700.00	0.01%	0	\$0.00

PROFESSIONAL BANK	1	\$260,000.00	0.01%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$423,475.21	0.01%	0	\$0.00
PROGRESS BANK & TRUST	1	\$228,648.38	0.01%	0	\$0.00
PROLENDING MORTGAGE, LLC	6	\$1,569,050.00	0.05%	0	\$0.00
PROSPECT MORTGAGE LLC	1	\$144,790.58	0%	0	\$0.00
PROSPERITY BANK	4	\$1,137,313.61	0.03%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$1,354,104.60	0.04%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	2	\$676,900.00	0.02%	0	\$0.00
PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	2	\$568,496.99	0.02%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS	1	\$368,125.00	0.01%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$424,100.00	0.01%	0	\$0.00
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$212,500.00	0.01%	0	\$0.00
PULASKI BANK	1	\$137,763.46	0%	0	\$0.00
PULTE MORTGAGE LLC	34	\$8,824,547.00	0.25%	0	\$0.00
PURE MORTGAGE AN S CORPORATION	4	\$1,898,000.00	0.05%	0	\$0.00
PURE MORTGAGE, AN S CORPORATION	1	\$432,250.00	0.01%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$275,000.00	0.01%	0	\$0.00
QUICKEN LOANS INC	1,353	\$393,732,834.24	11.3%	1	\$307,497.55
RADIANT FINANCIAL GROUP, LLC	2	\$581,500.00	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$422,154.34	0.01%	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$354,999.10	0.01%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$556,000.00	0.02%	0	\$0.00
RATE RABBIT INC. DBA CORNERSTONE MO	1	\$424,100.00	0.01%	0	\$0.00
REDFIN MORTGAGE LLC	1	\$395,000.00	0.01%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	2	\$577,276.00	0.02%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	29	\$7,504,837.47	0.22%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	3	\$732,896.57	0.02%	0	\$0.00
RELIANCE BANK	1	\$363,200.00	0.01%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$184,946.07	0.01%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$195,018.10	0.01%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$424,100.00	0.01%	0	\$0.00
REPUBLIC BANK AND TRUST	2	\$735,400.00	0.02%	0	\$0.00
REPUBLIC BANK, INC	3	\$933,362.47	0.03%	0	\$0.00
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$211,707.92	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$616,530.00	0.02%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$247,000.00	0.01%	0	\$0.00
RESIDENTAL MORTGAGE SERVICES INC	1	\$424,100.00	0.01%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$651,800.00	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$277,600.00	0.01%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$460,121.15	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$369,768.31	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$757,108.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$185,725.00	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATIO	2	\$505,161.00	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$246,400.00	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$461,610.00	0.01%	0	\$0.00
RESOLUTE BANK	2	\$643,500.00	0.02%	0	\$0.00
RESOURCE FINANCIAL SERVICES INC	9	\$2,126,896.00	0.06%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	2	\$638,593.68	0.02%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$204,000.00	0.01%	0	\$0.00
RH FUNDING CO NEW YORK CORPORATION	1	\$230,000.00	0.01%	0	\$0.00
RIVER BANK & TRUST	2	\$608,172.47	0.02%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC	3	\$716,240.00	0.02%	0	\$0.00
RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	2	\$623,750.00	0.02%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	3	\$1,001,910.00	0.03%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,194,100.00	0.03%	0	\$0.00

RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	2	\$583,763.25	0.02%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$580,000.00	0.02%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$580,885.00	0.02%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	3	\$1,571,178.01	0.05%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	2	\$474,979.80	0.01%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$574,207.81	0.02%	0	\$0.00
RMR FINANCIAL,LLC	1	\$599,173.36	0.02%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	2	\$467,400.00	0.01%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$238,652.57	0.01%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	4	\$1,229,252.01	0.04%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPOR	1	\$217,000.00	0.01%	0	\$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$237,357.08	0.01%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$204,250.00	0.01%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$355,000.00	0.01%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CARLIFORNIA CORPORATION	1	\$260,332.25	0.01%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$636,150.00	0.02%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$192,000.00	0.01%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	7	\$2,287,300.00	0.07%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$4,213,219.32	0.12%	0	\$0.00
RPM MORTGAGE, INC., A CORPORATION CORPORATION	1	\$420,781.93	0.01%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	7	\$1,834,685.00	0.05%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LINTED LIABILITY CORPORATION	1	\$205,000.00	0.01%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$237,650.00	0.01%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY	1	\$384,480.00	0.01%	0	\$0.00
RUOFF MORTGAGE COMPANY INC	2	\$235,615.69	0.01%	0	\$0.00
SAC FEDERAL CREDIT UNION	4	\$915,155.00	0.03%	0	\$0.00

	SACRAMENTO CREDIT UNION	1	\$289,000.00	0.01%	0	\$0.00
	SACRAMENTO CREDIT UNION, A CALIFORN	1	\$250,000.00	0.01%	0	\$0.00
	SAGE BANK	3	\$846,650.00	0.02%	0	\$0.00
	SAIL MORTGAGE CORP	4	\$1,221,523.25	0.04%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$284,400.00	0.01%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$219,690.02	0.01%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$584,138.17	0.02%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$292,500.00	0.01%	0	\$0.00
	SANDY SPRING BANK	1	\$347,550.00	0.01%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$424,130.49	0.01%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$238,000.00	0.01%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$1,018,500.00	0.03%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$361,810.00	0.01%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$362,900.00	0.01%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$247,000.00	0.01%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$352,000.00	0.01%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	3	\$877,483.70	0.03%	0	\$0.00
	SECURITY BANK & TRUST CO	1	\$284,000.00	0.01%	0	\$0.00
	SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	\$346,899.46	0.01%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,096,300.00	0.03%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LLC	1	\$242,900.00	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$232,900.00	0.01%	0	\$0.00
	SECURITY NATIONAL BANK	1	\$180,500.00	0.01%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$207,920.00	0.01%	0	\$0.00
	SECURITY NATIONALBANK OF SIOUX CITY	1	\$205,000.00	0.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,010,416.51	0.06%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$294,085.05	0.01%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$254,600.00	0.01%	0	\$0.00

SERVISFIRST BANK	1	\$423,488.95	0.01%	0	\$0.00
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$229,000.00	0.01%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	7	\$1,857,214.48	0.05%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	4	\$1,200,125.00	0.03%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$319,500.00	0.01%	0	\$0.00
SHEA MORTGAGE INC	5	\$1,422,000.00	0.04%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,148,742.84	0.03%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
SHELTER LENDING SERVICES, LLC	47	\$13,067,032.67	0.37%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	3	\$604,574.00	0.02%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$230,200.00	0.01%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$228,150.00	0.01%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	5	\$1,336,557.42	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$372,981.82	0.01%	0	\$0.00
SIMMONS BANK	2	\$437,700.00	0.01%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$445,380.00	0.01%	0	\$0.00
SIRVA MORTGAGE	3	\$999,064.47	0.03%	0	\$0.00
SIRVA MORTGAGE INC	5	\$1,488,800.00	0.04%	0	\$0.00
SIRVA MORTGAGE, INC	28	\$7,627,473.38	0.22%	0	\$0.00
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$63,728.53	0%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$195,700.00	0.01%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1	\$373,135.21	0.01%	0	\$0.00
SOUND CREDIT UNION	9	\$2,527,810.00	0.07%	0	\$0.00
SOUTH LOUISIANA BANK	4	\$1,198,600.00	0.03%	0	\$0.00
SOUTHEAST BANK	5	\$1,134,654.00	0.03%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	8	\$1,768,800.00	0.05%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$251,509.85	0.01%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$239,200.00	0.01%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$260,000.00	0.01%	0	\$0.00
SOUTHERN FIRST BANK	6	\$1,754,463.60	0.05%	0	\$0.00

	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$183,600.00	0.01%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORP	1	\$340,760.00	0.01%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	2	\$741,398.99	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$634,000.00	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, INC	1	\$237,364.45	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$445,964.44	0.01%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$231,000.00	0.01%	0	\$0.00
	SOUTHWEST BANK	5	\$1,346,450.00	0.04%	0	\$0.00
	SOUTHWEST FUNDING LP	6	\$1,498,002.27	0.04%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$281,200.00	0.01%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$329,500.54	0.01%	0	\$0.00
	SPRINGBOARD HOME LOANS	1	\$326,250.00	0.01%	0	\$0.00
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$230,000.00	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$546,000.00	0.02%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$265,000.00	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$416,500.00	0.01%	0	\$0.00
	STARION BANK	2	\$481,000.00	0.01%	0	\$0.00
	STARION BANK A CORPORATION	1	\$212,450.00	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	\$903,190.02	0.03%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED NAMK	1	\$220,000.00	0.01%	0	\$0.00
	STATE BANK OF DE KALB	1	\$262,919.95	0.01%	0	\$0.00
	STATE BANK OF DEKALB	1	\$359,100.00	0.01%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$507,100.00	0.01%	0	\$0.00
	STERLING NATIONAL BANK	1	\$440,987.71	0.01%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$1,244,100.13	0.04%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$559,610.40	0.02%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$776,000.00	0.02%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	5	\$1,661,842.35	0.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$889,098.18	0.03%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	20	\$4,939,695.08	0.14%	0	\$0.00
		1	\$209,000.00	0.01%	0	\$0.00



	STOCKMAN BANK OF MONTANA A CORPORATION					
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$258,000.00	0.01%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$340,000.00	0.01%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$659,346.09	0.02%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	3	\$792,180.00	0.02%	0	\$0.00
	STONEBRIDGE HOME LOANS	3	\$751,250.00	0.02%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$396,250.00	0.01%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$2,060,400.00	0.06%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$619,928.00	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$99,594.40	0%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	3	\$923,730.96	0.03%	0	\$0.00
	SUMMIT FUNDING INC	5	\$1,510,920.00	0.04%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	4	\$704,605.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$619,164.85	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,882,581.37	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$867,400.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$240,076.18	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$222,300.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,221,200.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	11	\$2,994,331.16	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$239,162.54	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$175,757.52	0.01%	0	\$0.00
	SUMMIT MORTGAGE, INC	2	\$549,803.74	0.02%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP INC	2	\$789,000.00	0.02%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$300,000.00	0.01%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$179,740.65	0.01%	0	\$0.00
	SUNFLOWER BANK N A A NATIONAL ASSOCIATION	1	\$412,667.73	0.01%	0	\$0.00
		1	\$258,385.51	0.01%	0	\$0.00

	SUNQUEST FUNDING, LLC, A LIMITED LIABILITY COMPANY					
	SUNQUEST FUNDING, LLC, A LIMITED LIABILITY CORPORA	1	\$380,930.90	0.01%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$186,750.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	5	\$1,316,600.00	0.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$367,835.18	0.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	297	\$89,332,431.92	2.56%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	SYNERGY ONE LENDING, INC	3	\$861,425.75	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATON	1	\$360,000.00	0.01%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$557,700.00	0.02%	0	\$0.00
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$795,851.67	0.02%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.01%	0	\$0.00
	T.J. FINANCIAL INC	5	\$1,787,505.80	0.05%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$730,889.09	0.02%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$248,000.00	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	19	\$5,840,358.17	0.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$259,000.00	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$780,359.96	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$409,395.98	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$337,250.00	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABLLITY COMPA	1	\$248,649.16	0.01%	0	\$0.00
	TBI MORTGAGE COMPANY	5	\$1,874,187.68	0.05%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$209,690.63	0.01%	0	\$0.00
		26	\$9,127,133.19	0.26%	0	\$0.00

	TBI MORTGAGE COMPANY, A CORPORATION					
	TBI MORTGAGE COMPANY,A CORPORATION	2	\$569,535.04	0.02%	0	\$0.00
	TEXANA BANK, N.A	1	\$339,150.00	0.01%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$223,000.00	0.01%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, LI	1	\$271,804.00	0.01%	0	\$0.00
	TEXAS SECURITY BANK	1	\$370,500.00	0.01%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$553,000.00	0.02%	0	\$0.00
	TEXELL CREDIT UNION	1	\$386,650.00	0.01%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$654,175.21	0.02%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$92,035.40	0%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$411,988.63	0.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE GO, LLC, A LIMITED LIABILITY COM	1	\$213,809.48	0.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	5	\$1,441,224.87	0.04%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$225,000.00	0.01%	0	\$0.00
	THE AMERICAN MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	\$432,958.62	0.01%	0	\$0.00
	THE ARLINGTON BANK	4	\$1,355,151.27	0.04%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$264,000.00	0.01%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	5	\$1,456,357.43	0.04%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	2	\$551,000.00	0.02%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE	1	\$344,503.91	0.01%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$533,750.00	0.02%	0	\$0.00
	THE EQUITABLE BANK	1	\$288,000.00	0.01%	0	\$0.00
	THE EQUITABLE BANK SSB	13	\$3,283,290.00	0.09%	0	\$0.00
	THE EQUITABLE BANK SSB A STATE SAVINGS BANK	1	\$271,200.00	0.01%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	9	\$2,582,818.54	0.07%	0	\$0.00
	THE FARMERS BANK	1	\$295,200.00	0.01%	0	\$0.00

	THE FEDERAL SAVINGS BANK	3	\$840,920.00	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$189,732.30	0.01%	0	\$0.00
	THE FIDELITY BANK A NORTH CAROLINA CORPORATION	1	\$290,290.40	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$230,400.00	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$219,100.00	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$595,782.94	0.02%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$291,750.00	0.01%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	2	\$616,347.65	0.02%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	2	\$389,690.63	0.01%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	6	\$1,447,750.00	0.04%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$375,000.00	0.01%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$548,000.00	0.02%	0	\$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$184,720.00	0.01%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$235,000.00	0.01%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$247,299.94	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$213,750.00	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$293,550.00	0.01%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$180,000.00	0.01%	0	\$0.00
	THE MORTGAGE LINK INC	1	\$212,800.00	0.01%	0	\$0.00
	THE MORTGAGE SOURCE INC	2	\$449,500.00	0.01%	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$215,688.78	0.01%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$264,000.00	0.01%	0	\$0.00
	THE PINERIES BANK, A STATE CHARTERED	1	\$215,500.00	0.01%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$373,500.00	0.01%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$416,000.00	0.01%	0	\$0.00

THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$370,000.00	0.01%	0	\$0.00
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	2	\$724,000.00	0.02%	0	\$0.00
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	2	\$573,200.00	0.02%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$248,000.00	0.01%	0	\$0.00
THOMPSON KANE AND COMPANY LLC	1	\$220,800.00	0.01%	0	\$0.00
TIDEWATER HOME FUNDING LLC	1	\$380,000.00	0.01%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	2	\$374,239.40	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES	3	\$441,373.70	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	10	\$2,606,434.00	0.07%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$190,181.32	0.01%	0	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.01%	0	\$0.00
TJC MORTGAGE INC AN ALABAMA CORPORATION	3	\$861,405.00	0.02%	0	\$0.00
TJC MORTGAGE INC AN ALABAMAN CORPORATION	1	\$369,000.00	0.01%	0	\$0.00
TJC MORTGAGE, INC	1	\$424,100.00	0.01%	0	\$0.00
TODAY LENDING LLC	1	\$263,369.00	0.01%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$329,000.00	0.01%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$254,033.46	0.01%	0	\$0.00
TOP ONE MORTGAGE, LLC	4	\$1,257,980.00	0.04%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$345,251.00	0.01%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$300,000.00	0.01%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
TOPONE MORTGAGE, INC	1	\$400,000.00	0.01%	0	\$0.00
TOWEBANK MORTGAGE A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION	1	\$267,377.75	0.01%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$233,000.00	0.01%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$423,488.95	0.01%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$423,488.95	0.01%	0	\$0.00
TOWNE BANK MORTGAGE, A	1	\$221,250.00	0.01%	0	\$0.00

	CORPORATION					
	TOWNE CENTER MORTGAGE A LIMITED A LIABILITY COMPANY	1	\$212,552.00	0.01%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$273,505.00	0.01%	0	\$0.00
	TOWNE MORTGAGE	2	\$400,208.61	0.01%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINA A LIMITED LIABILITY COMPANY	1	\$248,800.00	0.01%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$633,675.94	0.02%	0	\$0.00
	TOWNEBANK	1	\$191,090.00	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$273,346.71	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE	26	\$4,391,958.52	0.13%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	19	\$5,834,434.05	0.17%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$310,650.00	0.01%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	9	\$2,731,930.00	0.08%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$184,300.00	0.01%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$301,600.00	0.01%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	3	\$1,006,924.58	0.03%	0	\$0.00
	TRIAD BANK	1	\$243,364.24	0.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY	1	\$310,120.00	0.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY L P	1	\$416,425.49	0.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	42	\$11,851,698.56	0.34%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$339,920.00	0.01%	0	\$0.00
	TRIUMPH BANK	1	\$419,408.22	0.01%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$454,864.45	0.01%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$320,073.46	0.01%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$198,550.00	0.01%	0	\$0.00
	TRUSTED FINANCIAL SERVICE, INC DBA LIBERTY LENDING CONSULTAN	1	\$288,000.00	0.01%	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$535,099.97	0.02%	0	\$0.00
	TRUSTMARK	2	\$714,400.00	0.02%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$344,000.00	0.01%	0	\$0.00
		119	\$25,056,044.01	0.72%	0	\$0.00

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	TRUSTMARK NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING AS	1	\$220,000.00	0.01%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$318,000.00	0.01%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$705,480.00	0.02%	0	\$0.00
	U.S. BANK N.A	161	\$49,752,323.71	1.43%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$320,000.00	0.01%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.01%	0	\$0.00
	UNION BANK	2	\$361,715.10	0.01%	0	\$0.00
	UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$216,000.00	0.01%	0	\$0.00
	UNION MORTGAGE GROUP	2	\$590,003.65	0.02%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$480,137.58	0.01%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$373,500.00	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$373,980.42	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$267,622.39	0.01%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$208,000.00	0.01%	0	\$0.00
	UNION SQUARE CREDIT UNION	1	\$230,524.73	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	3	\$1,213,280.09	0.03%	0	\$0.00
	UNITED BANK INC	1	\$218,191.30	0.01%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	5	\$1,126,250.00	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A CORP., A MISSOURI COR	1	\$424,100.00	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$694,600.00	0.02%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$339,600.00	0.01%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	3	\$705,645.41	0.02%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$205,000.00	0.01%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$423,488.95	0.01%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	6	\$1,253,500.00	0.04%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	3	\$867,000.00	0.02%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$255,000.00	0.01%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$463,429.47	0.01%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	2	\$549,600.00	0.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$8,872,577.30	0.25%	0	\$0.00
	UNITY WEST LENDING	1	\$416,000.00	0.01%	0	\$0.00
	UNIVEREAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$347,405.19	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIA	1	\$424,100.00	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED L	1	\$274,621.13	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	8	\$2,702,490.43	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$273,604.51	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	6	\$1,919,562.72	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$675,596.24	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$423,475.20	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,053.27	0%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,167,787.87	0.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$2,335,375.00	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	4	\$1,036,352.72	0.03%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$1,361,673.88	0.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHATERED C	1	\$330,300.00	0.01%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$214,200.00	0.01%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$85,105.61	0%	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$268,850.00	0.01%	0	\$0.00
	US HOME MORTGAGE INC	1	\$255,000.00	0.01%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$483,890.43	0.01%	0	\$0.00
	US MORTGAGELINE	1	\$380,000.00	0.01%	0	\$0.00
	US WIDE FINANCIAL LLC	1	\$366,799.75	0.01%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$232,750.00	0.01%	0	\$0.00



US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$767,400.00	0.02%	0	\$0.00
USA DIRECT FUNDING	4	\$1,068,270.00	0.03%	0	\$0.00
USA DIRECT FUNDING, NMLS: 3240	1	\$386,454.72	0.01%	0	\$0.00
UTAH MORTGAGE LOAN CORP	2	\$531,510.38	0.02%	0	\$0.00
UTAH MORTGAGE LOAN CORP, A CORPORAT	1	\$222,004.00	0.01%	0	\$0.00
UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$220,520.13	0.01%	0	\$0.00
UWHARRIE BANK, A CORPORATION	2	\$565,297.31	0.02%	0	\$0.00
V I P INDEPENDENT MORTGAGE INC	1	\$320,000.00	0.01%	0	\$0.00
V I P MORTGAGE INC	1	\$192,000.00	0.01%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$621,338.94	0.02%	0	\$0.00
V.I.P. MORTGAG, INC	1	\$217,384.62	0.01%	0	\$0.00
V.I.P. MORTGAGE, INC	4	\$1,129,550.00	0.03%	0	\$0.00
VALLEY BANK OF HELENA	1	\$291,579.28	0.01%	0	\$0.00
VALLEY BANK OF HELENA, DIVISION OF	1	\$194,375.74	0.01%	0	\$0.00
VALLEY MORTGAGE, INC	1	\$201,200.00	0.01%	0	\$0.00
VALLEY MORTGAGE, INC. A CORPORATION	1	\$251,750.00	0.01%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$403,000.00	0.01%	0	\$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$407,550.00	0.01%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$423,528.73	0.01%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	16	\$4,364,965.00	0.13%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$383,400.00	0.01%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$244,956.58	0.01%	0	\$0.00
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$281,250.00	0.01%	0	\$0.00
VERIDIAN CREDIT UNION	7	\$1,455,118.84	0.04%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	20	\$6,001,729.00	0.17%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$357,346.00	0.01%	0	\$0.00
VERITAS FUNDING, LLC	7	\$2,418,014.00	0.07%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$544,450.00	0.02%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.01%	0	\$0.00
VERITEX COMMUNITY BANK	1	\$286,021.43	0.01%	0	\$0.00
VERUS BANK,A KANSAS BANKING CORPORATION	1	\$310,709.00	0.01%	0	\$0.00
	1	\$389,500.00	0.01%	0	\$0.00

VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION					
VICTORIAN FINANCE LLC	11	\$3,007,280.27	0.09%	0	\$0.00
VICTORIAN FINANCE, LLC	4	\$1,074,740.75	0.03%	0	\$0.00
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$779,050.00	0.02%	0	\$0.00
VILLAGE BANK MORTGAGE CORP	1	\$182,119.86	0.01%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$181,156.51	0.01%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$198,830.00	0.01%	0	\$0.00
VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$306,500.00	0.01%	0	\$0.00
VIP INDEPENDENT MORTGAGE INC	1	\$441,000.00	0.01%	0	\$0.00
VIP MORTGAGE INC	4	\$1,573,300.00	0.05%	0	\$0.00
VIRGINIA CREDIT UNION	8	\$1,420,625.22	0.04%	0	\$0.00
VIRGINIA CREDIT UNION, INC	5	\$720,794.57	0.02%	0	\$0.00
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$356,000.00	0.01%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$262,612.55	0.01%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$500,000.00	0.01%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$210,000.00	0.01%	0	\$0.00
VP PARTNERS INC., DBA BACK BAY FUND	1	\$242,000.00	0.01%	0	\$0.00
VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$325,093.61	0.01%	0	\$0.00
VUE COMMUNITY CREDIT UNON	1	\$193,800.00	0.01%	0	\$0.00
WALL FINANCIAL, INC DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$520,515.56	0.01%	0	\$0.00
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$312,000.00	0.01%	0	\$0.00
WALLICK AND VOLK INC	3	\$716,465.00	0.02%	0	\$0.00
WALLICK AND VOLK, INC	1	\$242,502.00	0.01%	0	\$0.00
WASHINGTON TRUST BANK	3	\$993,142.00	0.03%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	2	\$391,169.85	0.01%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	13	\$4,066,648.33	0.12%	0	\$0.00
WATERMARK CAPITAL INC	2	\$788,047.26	0.02%	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA	1	\$380,000.00	0.01%	0	\$0.00

	WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$232,750.00	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$1,938,650.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,155,971.67	0.03%	0	\$0.00
	WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$319,039.66	0.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$241,735.36	0.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$301,045.89	0.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, INC., A CORPORATION	1	\$329,524.53	0.01%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$391,400.00	0.01%	0	\$0.00
	WELCOME HOME FINANCE, LP A LIMITED PARTNERSHIP	1	\$340,758.32	0.01%	0	\$0.00
	WELLS BANK	1	\$424,100.00	0.01%	0	\$0.00
	WELLS FARGO BANK, N.A	355	\$106,627,368.86	3.06%	0	\$0.00
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$288,800.00	0.01%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	4	\$1,124,950.00	0.03%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$628,450.00	0.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICES CENTER INC	1	\$262,000.00	0.01%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$237,650.00	0.01%	0	\$0.00
	WESTBURY BANK A CORPORATION	2	\$534,200.00	0.02%	0	\$0.00
	WESTERN BANCORP	2	\$1,064,252.37	0.03%	0	\$0.00
	WESTERN EXPRESS LENDING	1	\$310,000.00	0.01%	0	\$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$381,395.94	0.01%	0	\$0.00
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$373,500.00	0.01%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$378,553.57	0.01%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$271,900.00	0.01%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$431,616.74	0.01%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$253,600.00	0.01%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$212,915.00	0.01%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$289,391.68	0.01%	0	\$0.00

	WESTWOOD MORTGAGE INC., A WASHINGTON CORPORATION	1	\$345,000.00	0.01%	0	\$0.00
	WHITNEY BANK	2	\$607,243.59	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	3	\$916,890.54	0.03%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	7	\$1,915,800.00	0.05%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$184,000.00	0.01%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	7	\$1,888,843.00	0.05%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPROATION	1	\$256,000.00	0.01%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATI	1	\$389,420.71	0.01%	1	\$383,410.14
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$342,466.78	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	8	\$2,161,703.00	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$197,465.08	0.01%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$618,245.00	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	8	\$2,473,526.25	0.07%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$373,600.00	0.01%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$303,200.00	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$635,300.00	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$412,000.00	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$424,100.00	0.01%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	3	\$657,000.00	0.02%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$194,000.00	0.01%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$209,600.00	0.01%	0	\$0.00
	WINTRUST MORTGAGE A DIVISIION OF BARRINGTON BANK AND TRUST C	1	\$357,105.00	0.01%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	6	\$1,765,318.19	0.05%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK TRUST CO N A	1	\$225,632.00	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$772,181.89	0.02%	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$201,850.00	0.01%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$98,099.17	0%	0	\$0.00
	WOLFE FINANCIAL INC., A CORPORATION	1	\$100,542.20	0%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	6	\$1,986,768.04	0.06%	0	\$0.00
	WR STARKEY MORTGAGE LLP	8	\$1,831,140.79	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	11	\$3,158,918.27	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$268,041.20	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	8	\$2,169,156.17	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	3	\$635,220.90	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	10	\$3,341,937.53	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$324,562.22	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$363,509.68	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC ., A CORPORATION	1	\$387,453.31	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$395,454.42	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	27	\$8,732,683.91	0.25%	0	\$0.00
	XHURCHILL MORTGAGE CORPORATION	1	\$330,400.00	0.01%	0	\$0.00
	YELLOWSTONE BANK	3	\$967,530.37	0.03%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$217,250.27	0.01%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$368,256.68	0.01%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$254,357.98	0.01%	0	\$0.00
	Unavailable	4	\$1,356,977.87	-1.59%	0	\$0.00
<b>Total</b>		<b>11,865</b>	<b>\$3,484,611,224.34</b>	<b>100%</b>	<b>4</b>	<b>\$1,239,415.62</b>
31418CMG6	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$342,223.86	0.01%	0	\$0.00
	1ST CAPITAL MORTGAGE, LLC	1	\$380,999.00	0.01%	0	\$0.00
	1ST CHOICE MORTGAGE SERVICES	2	\$434,055.26	0.01%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$330,753.87	0.01%	0	\$0.00
	1ST FINANCIAL INC	1	\$276,450.00	0.01%	0	\$0.00
	1ST FINANCIAL, INC	3	\$967,646.45	0.03%	0	\$0.00

1ST FINANCIAL, INC. A CORPORATION	1	\$224,623.48	0.01%	0	\$0.00
1ST MARINER BANK, A BANKING CORPORATION	3	\$648,609.86	0.02%	0	\$0.00
1ST PREFERENCE MORTGAGE CORP	1	\$319,130.00	0.01%	0	\$0.00
1ST RATE HOME MORTGAGE INC AN ARIZONA CORPORATION	1	\$367,000.00	0.01%	0	\$0.00
1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	2	\$496,690.00	0.01%	0	\$0.00
1ST SIGNATURE LENDING, LLC	2	\$338,045.76	0.01%	0	\$0.00
1ST SOURCE BANK	16	\$2,293,616.77	0.07%	0	\$0.00
7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$292,800.00	0.01%	0	\$0.00
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$347,039.40	0.01%	0	\$0.00
A&N MORTGAGE SERVICES, INC	1	\$404,466.67	0.01%	0	\$0.00
A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$273,689.12	0.01%	0	\$0.00
A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$667,529.01	0.02%	0	\$0.00
A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$333,000.00	0.01%	0	\$0.00
A1 MORTGAGE GROUP, LLC	2	\$508,155.00	0.02%	0	\$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
ABERDEEN FEDERAL CREDIT UNION	1	\$380,800.00	0.01%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION	4	\$1,159,391.82	0.03%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$723,222.35	0.02%	0	\$0.00
ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$297,000.00	0.01%	0	\$0.00
ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$214,703.79	0.01%	0	\$0.00
ACADEMY MORTGAGE CORP	1	\$320,000.00	0.01%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	21	\$5,751,902.28	0.17%	0	\$0.00
ACADIANA MORTGAGE OF LOUISIANA, INC	3	\$409,979.17	0.01%	1	\$147,546.39
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$407,849.88	0.01%	0	\$0.00
ACCESS CAPITAL FUNDING, LLC	1	\$280,000.00	0.01%	0	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$1,016,733.49	0.03%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL, A N	1	\$259,641.79	0.01%	0	\$0.00
ACCUNET MORTGAGE LLC A	1	\$382,500.00	0.01%	0	\$0.00

	WISCONSIN LIMITED LIABILITY COMPANY					
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$358,000.00	0.01%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$310,650.00	0.01%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,114,927.55	0.03%	0	\$0.00
	ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$422,624.61	0.01%	0	\$0.00
	ACNB BANK	1	\$230,082.57	0.01%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$499,000.00	0.01%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$314,566.02	0.01%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$1,154,577.18	0.03%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSERY CORPORATION	1	\$423,515.70	0.01%	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$206,321.71	0.01%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$424,100.00	0.01%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$486,797.48	0.01%	0	\$0.00
	ADVANTAGE LENDING, LLC	2	\$475,776.57	0.01%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	3	\$852,950.00	0.03%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$249,375.00	0.01%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$363,375.00	0.01%	0	\$0.00
	AIMBANK	1	\$251,120.00	0.01%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$204,723.87	0.01%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$230,177.91	0.01%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$299,105.56	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	6	\$2,688,361.91	0.08%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CAL	1	\$520,059.63	0.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.01%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,006.13	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC	4	\$1,208,836.73	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$917,909.05	0.03%	0	\$0.00
	ALCOVA MORTGAGE, LLC	2	\$436,086.80	0.01%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,049,050.00	0.03%	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,390,275.79	0.04%	0	\$0.00
	ALERUS MORTGAGE	1	\$337,137.00	0.01%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$189,150.00	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE INC	13	\$4,028,836.72	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$315,961.02	0.01%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	3	\$872,706.73	0.03%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$232,227.46	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$259,741.64	0.01%	0	\$0.00
	ALLIANCE BANK	1	\$399,461.19	0.01%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$87,262.53	0%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$288,000.00	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$305,550.00	0.01%	0	\$0.00
	ALMEDA MORTGAGE CORPORATION	1	\$396,321.43	0.01%	0	\$0.00
	ALPHA MORTGAGE	1	\$297,090.13	0.01%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$185,250.00	0.01%	0	\$0.00
	ALPINE BANK	2	\$672,704.59	0.02%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$354,700.00	0.01%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$521,200.00	0.02%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCI	1	\$336,309.02	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD	6	\$1,836,261.25	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD, DBA GOLD FINAN	1	\$201,751.63	0.01%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$354,543.03	0.01%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$422,167.56	0.01%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A	1	\$322,000.00	0.01%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$281,611.48	0.01%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$304,696.00	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$410,263.30	0.01%	0	\$0.00
	AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	\$236,500.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$280,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFONIA CORPORATION	1	\$449,471.68	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA COPORATION	1	\$280,950.00	0.01%	0	\$0.00
		18	\$5,609,110.03	0.17%	0	\$0.00



	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	31	\$10,158,848.27	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A COLIFORNI	1	\$404,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	5	\$1,420,620.15	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	5	\$1,359,440.10	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$319,900.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	12	\$3,651,876.25	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,642,100.00	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	38	\$10,928,535.69	0.33%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$540,000.00	0.02%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$273,000.00	0.01%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$222,050.00	0.01%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$215,004.87	0.01%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK	1	\$182,500.00	0.01%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$796,015.70	0.02%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$364,989.71	0.01%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIA	1	\$176,000.00	0.01%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI	1	\$268,690.00	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$329,089.09	0.01%	0	\$0.00
	AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$299,604.94	0.01%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$342,949.74	0.01%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORFPORATION	1	\$187,450.00	0.01%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	4	\$1,482,147.20	0.04%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$308,000.00	0.01%	0	\$0.00

	AMERICAN MOMENTUM BANK	1	\$414,705.49	0.01%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BAN	1	\$424,100.00	0.01%	0	\$0.00
	AMERICAN MORTAGGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$313,025.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	2	\$654,479.27	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$275,672.69	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$253,145.34	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$180,405.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$504,442.82	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	\$1,314,528.43	0.04%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	3	\$910,080.82	0.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	6	\$1,564,010.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE AND INSURANCE INC A CORPORATION	1	\$467,355.22	0.01%	0	\$0.00
	AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$199,500.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$700,789.17	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$485,250.53	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORBOOD MORTAGGE ACCEPATNCE COMPANY LLC A LIMI	1	\$204,670.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY LLC., A LIMITED LIA	1	\$202,300.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$523,965.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$471,100.81	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	7	\$1,898,227.34	0.06%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$424,000.00	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$105,221.63	0%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$183,645.78	0.01%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATI	8	\$2,965,938.03	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATIION A CALIFORNIA CORPORAT	1	\$636,000.00	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$266,000.00	0.01%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	40	\$14,260,477.65	0.43%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	17	\$5,014,163.64	0.15%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$708,476.81	0.02%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$265,014.44	0.01%	0	\$0.00
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	2	\$589,750.00	0.02%	0	\$0.00
AMERICAN SAVINGS BANK, FSB	2	\$512,611.02	0.02%	0	\$0.00
AMERICAN SAVINGS BANKM FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$213,750.00	0.01%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	4	\$924,534.28	0.03%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORAT	2	\$587,499.46	0.02%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	9	\$2,110,309.70	0.06%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$272,157.16	0.01%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$1,050,632.66	0.03%	0	\$0.00
AMERICAS CHOICE HOME LOANS, LP, A L	1	\$285,000.00	0.01%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA	4	\$1,044,900.00	0.03%	0	\$0.00

	CORPORATION					
	AMERICASH A CORPORATION	1	\$273,223.05	0.01%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$576,883.78	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	7	\$2,082,064.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$522,205.21	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$676,000.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$888,717.49	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$215,162.66	0.01%	0	\$0.00
	AMERIFRST FINANCIAL INC A CORPORATION	1	\$316,750.00	0.01%	0	\$0.00
	AMERIS BANK A CORPORATION	4	\$1,086,122.80	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$984,631.36	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	19	\$5,812,621.03	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,231,509.49	0.04%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$423,528.73	0.01%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$290,244.59	0.01%	0	\$0.00
	AMWEST FUNDING CORP	2	\$502,768.30	0.02%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$195,747.71	0.01%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	\$828,470.85	0.02%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	3	\$813,600.87	0.02%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$464,922.89	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED	1	\$325,351.14	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$819,308.37	0.02%	0	\$0.00
	ANGLIA FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$332,959.64	0.01%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$289,750.00	0.01%	0	\$0.00
	APEX HOME LOANS INC	1	\$337,764.66	0.01%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$258,750.00	0.01%	0	\$0.00

	APEX HOME LOANS, INC	2	\$432,432.33	0.01%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$423,515.70	0.01%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$399,948.22	0.01%	0	\$0.00
	APEX HOME LOANS, INC.A CORPORATION	1	\$299,586.68	0.01%	0	\$0.00
	APPROVED FUNDING CORP., A NEW YORK	1	\$206,250.00	0.01%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$203,940.00	0.01%	0	\$0.00
	ARBOR BANK STATE CHARTERED BANK	1	\$355,500.00	0.01%	0	\$0.00
	ARCSTONE FINANCIAL INC. CALIFORNIA CORPORATION	1	\$389,462.68	0.01%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	3	\$817,200.00	0.02%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$410,100.00	0.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$724,100.00	0.02%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$424,000.00	0.01%	0	\$0.00
	ARK MORTGAGE, INC	1	\$259,657.62	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC A LIMITED LIABILTIIY CORPO	1	\$220,196.20	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$413,795.73	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$500,178.16	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$2,212,945.63	0.07%	0	\$0.00
	ARMSTRONG BANK, MORTGAGE LENDING	1	\$258,193.79	0.01%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$424,100.00	0.01%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$179,052.97	0.01%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	\$736,000.00	0.02%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$340,800.00	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$149,240.62	0%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$275,619.75	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$640,329.67	0.02%	0	\$0.00
		1	\$270,000.00	0.01%	0	\$0.00

	ASSENT INC., A CALIFORNIA CORPORATION					
	ASSOCIATED MORTGAGE CORPORATION	1	\$347,500.00	0.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$1,044,811.27	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$229,453.44	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	3	\$957,383.94	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$271,700.00	0.01%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$831,104.02	0.02%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$285,000.00	0.01%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASS	1	\$350,000.00	0.01%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	7	\$3,013,244.36	0.09%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,452,336.03	0.04%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,110,452.71	0.03%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY	1	\$251,652.81	0.01%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$423,415.84	0.01%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$219,300.00	0.01%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$272,192.86	0.01%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$319,500.00	0.01%	0	\$0.00
	AVALON MORTGAGE, INC	1	\$397,200.00	0.01%	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,492,271.81	0.04%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$265,200.00	0.01%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	3	\$865,156.42	0.03%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$239,669.34	0.01%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$370,000.00	0.01%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,922.16	0.01%	0	\$0.00
	BANCFIRST	1	\$260,000.00	0.01%	0	\$0.00
	BANK 34 A FEDERAL BANK	2	\$605,838.86	0.02%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$285,248.83	0.01%	0	\$0.00
	BANK IOWA	1	\$423,428.86	0.01%	0	\$0.00
		1	\$55,096.72	0%	0	\$0.00

	BANK IOWA AN IOWA BANKING CORPORATION					
	BANK NEWPORT, A MUTUAL SAVINGS BANK	1	\$423,750.00	0.01%	0	\$0.00
	BANK OF AMERICA, N.A	32	\$6,784,167.83	0.2%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	4	\$1,373,245.15	0.04%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$259,641.79	0.01%	0	\$0.00
	BANK OF COLORADO	13	\$4,027,248.43	0.12%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	2	\$772,000.00	0.02%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$231,680.37	0.01%	0	\$0.00
	BANK OF ENGLAND	1	\$259,957.23	0.01%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$674,374.00	0.02%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	5	\$1,550,882.21	0.05%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$542,261.27	0.02%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$423,428.86	0.01%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$236,509.95	0.01%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$550,810.00	0.02%	0	\$0.00
	BANK OF NORTH CAROLINA	10	\$3,033,048.22	0.09%	0	\$0.00
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$146,978.27	0%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$244,891.19	0.01%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	4	\$927,000.00	0.03%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$318,760.23	0.01%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$216,711.00	0.01%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	2	\$667,123.70	0.02%	0	\$0.00
	BANK OF THE JAMES INC	2	\$780,350.00	0.02%	0	\$0.00
	BANK OF THE OZARKS	4	\$1,348,305.51	0.04%	0	\$0.00
	BANK OF THE OZARKS , A CORPORATION	1	\$284,512.48	0.01%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	4	\$1,081,479.77	0.03%	0	\$0.00
	BANK OF UTAH	1	\$207,500.00	0.01%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$381,444.16	0.01%	0	\$0.00
	BANKERS MORTGAGE LENDING,INC	1	\$266,677.69	0.01%	0	\$0.00

	BANKERS TRUST COMPANY	2	\$700,464.86	0.02%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	4	\$1,219,927.63	0.04%	0	\$0.00
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$379,476.46	0.01%	0	\$0.00
	BANKNEWPORT, A MUTUAL SAVING BANK	1	\$279,622.83	0.01%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$1,268,325.00	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	10	\$3,232,914.30	0.1%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$224,710.38	0.01%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	2	\$418,721.51	0.01%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	2	\$575,622.52	0.02%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$251,200.00	0.01%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$252,225.00	0.01%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A	1	\$313,059.09	0.01%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$65,081.68	0%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$376,151.71	0.01%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	8	\$2,961,196.78	0.09%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$119,838.36	0%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$1,158,559.60	0.03%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$424,100.00	0.01%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	\$390,673.05	0.01%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	\$752,000.00	0.02%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$389,500.00	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$807,415.83	0.02%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$424,100.00	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP. A ILLINOIS	1	\$247,500.00	0.01%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$234,351.32	0.01%	0	\$0.00
		1	\$300,594.55	0.01%	0	\$0.00



	BEACH COMMUNITY MORTGAGE SERVICES INC					
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$294,492.70	0.01%	0	\$0.00
	BELL BANK	1	\$205,643.46	0.01%	0	\$0.00
	BELL BANK A CORPORATION	4	\$1,221,024.86	0.04%	0	\$0.00
	BELL BANK, A CORPORATION	3	\$693,120.61	0.02%	0	\$0.00
	BENCHMARK BANK	2	\$501,260.55	0.02%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$246,348.26	0.01%	0	\$0.00
	BEST RATE FINANCE AND REALTY, INC	1	\$423,554.08	0.01%	0	\$0.00
	BESTWAY MORTGAGE CORP	3	\$837,430.00	0.03%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$437,250.00	0.01%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$263,200.00	0.01%	0	\$0.00
	BLACKRIDGEBANK	1	\$293,716.00	0.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	13	\$3,487,100.00	0.1%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$1,086,551.87	0.03%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	2	\$1,002,739.67	0.03%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$1,048,678.95	0.03%	0	\$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$420,000.00	0.01%	0	\$0.00
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$407,956.80	0.01%	0	\$0.00
	BNC NATIONAL BANK	1	\$424,000.00	0.01%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$568,717.53	0.02%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$423,541.42	0.01%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$416,751.11	0.01%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPA	1	\$279,534.34	0.01%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$230,375.00	0.01%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$86,400.00	0%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	143	\$41,434,984.09	1.24%	1	\$120,524.82
	BRAND MORTGAGE GROUP, LLC	5	\$1,749,189.72	0.05%	0	\$0.00
	BRAZOS NATIONAL BANK AN NA	1	\$416,000.00	0.01%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$180,800.00	0.01%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$168,075.16	0.01%	0	\$0.00
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	4	\$1,987,408.66	0.06%	0	\$0.00

BRIDGEVIEW BANK GROUP	1	\$635,312.28	0.02%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$180,800.00	0.01%	0	\$0.00
BRIGHTEN LENDING	2	\$802,000.00	0.02%	0	\$0.00
BRIKHO CAPITAL INC	1	\$355,801.79	0.01%	0	\$0.00
BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT	1	\$562,500.00	0.02%	0	\$0.00
BRIKHO CAPITAL, INC. DBA BRIK HOME	1	\$424,100.00	0.01%	0	\$0.00
BROADVIEW MORTGAGE	1	\$415,924.39	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	3	\$1,176,924.76	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,568,499.09	0.05%	0	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$101,909.63	0%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	2	\$477,197.97	0.01%	0	\$0.00
BROOKLINE BANK	1	\$240,000.00	0.01%	0	\$0.00
BRYANT BANK	2	\$570,000.00	0.02%	0	\$0.00
BRYANT BANK DU	1	\$140,473.04	0%	0	\$0.00
BUD WEBER MORTGAGES, LLC	7	\$1,679,887.85	0.05%	0	\$0.00
BURKE & HERBERT BANK & TRUST COMPAN	1	\$335,537.08	0.01%	0	\$0.00
BUSEY BANK	8	\$1,986,113.42	0.06%	0	\$0.00
C & R MORTGAGE CORPORATION A CORPORATIOPN	1	\$390,000.00	0.01%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$273,622.50	0.01%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$242,180.67	0.01%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$285,600.00	0.01%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIEGINIOA CORPORATION	1	\$300,902.05	0.01%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$220,096.34	0.01%	0	\$0.00
CA LENDING INC	3	\$998,698.38	0.03%	0	\$0.00
CA LENDING INC, DBA FIRST RATE FINA	1	\$630,400.00	0.02%	0	\$0.00
CA LENDING, INC., D/B/A FIRST RATE FINANCIAL GROUP, A CALIFO	1	\$530,000.00	0.02%	0	\$0.00
CALATLANTIC MORTGAGE INC	3	\$860,622.00	0.03%	0	\$0.00
CALATLANTIC MORTGAGE, INC	8	\$2,405,753.26	0.07%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	2	\$725,350.00	0.02%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$240,000.00	0.01%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOAN A LIMITED	1	\$600,000.00	0.02%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	4	\$1,561,110.00	0.05%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	6	\$2,394,533.72	0.07%	0	\$0.00
CALIBER HOME LOANS INC	2	\$438,869.71	0.01%	0	\$0.00
CALIBER HOME LOANS, INC	348	\$106,882,276.80	3.21%	2	\$538,751.81
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$260,000.00	0.01%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	3	\$1,336,650.61	0.04%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$359,504.02	0.01%	0	\$0.00
CAMDEN NATIONAL BANK	5	\$1,113,200.00	0.03%	0	\$0.00
CAPITAL BANK N A A NATIONAL BANK	1	\$265,905.00	0.01%	0	\$0.00
CAPITAL BANK N.A	1	\$273,413.40	0.01%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$236,373.51	0.01%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.01%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.01%	0	\$0.00
CAPITAL CITY BANK	2	\$514,797.38	0.02%	0	\$0.00
CAPITAL CONCEPTS INC	1	\$424,100.00	0.01%	0	\$0.00
CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION (CFL#603A486)	1	\$320,000.00	0.01%	0	\$0.00
CAPITAL MORTGAGE ENTERPRISES LLC	1	\$243,700.00	0.01%	0	\$0.00
CAPITAL MORTGAGE HOME LOANS	2	\$542,450.00	0.02%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	3	\$897,201.34	0.03%	0	\$0.00
CAPSTAR LENDING, LLC	3	\$796,937.44	0.02%	0	\$0.00
CAPSTONE BANK	1	\$188,000.00	0.01%	0	\$0.00
CAPSTONE DIRECT INC	2	\$633,900.00	0.02%	0	\$0.00
CAPSTONE DIRECT, INC	4	\$1,750,518.73	0.05%	0	\$0.00
CAPSTONE LENDING CORP	2	\$643,621.91	0.02%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	5	\$1,311,320.00	0.04%	0	\$0.00
CATALYST LENDING INC , A COLORADO C	1	\$223,198.94	0.01%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$296,000.00	0.01%	0	\$0.00
CATALYST LENDING,INC.. A COLORADO C	1	\$274,629.57	0.01%	0	\$0.00

CATALYST MORTGAGE	2	\$539,500.00	0.02%	0	\$0.00
CATALYSTLENDING INC	1	\$360,513.73	0.01%	0	\$0.00
CB AND T MORTGAGE, A PART OF FARMER	2	\$773,128.94	0.02%	0	\$0.00
CB&BANK AN ALABAMA STATE CHARTERED BANK	1	\$323,000.00	0.01%	0	\$0.00
CB&T MORTGAGE , PART OF FARMERS & STOCKMENS BANK, A CORPORAT	1	\$223,378.32	0.01%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & ST	1	\$334,617.66	0.01%	0	\$0.00
CBC NATIOANL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$332,000.00	0.01%	0	\$0.00
CBC NATIONAL BANK	2	\$588,600.00	0.02%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,042,606.25	0.06%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,210,787.29	0.04%	0	\$0.00
CDC FEDERAL CREDIT UNION	3	\$805,737.90	0.02%	0	\$0.00
CENDERA FUNDING INC	2	\$449,256.00	0.01%	0	\$0.00
CENDERA FUNDING, INC	8	\$2,265,983.48	0.07%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$249,655.57	0.01%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	5	\$1,175,244.30	0.04%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, INC	3	\$1,183,178.91	0.04%	0	\$0.00
CENTRAL COAST LENDING, INC	3	\$1,335,000.00	0.04%	0	\$0.00
CENTRAL COAST LENDING, INC. A CALIF	1	\$355,509.52	0.01%	0	\$0.00
CENTRALBANC MORTGAGE CORPORATION	1	\$401,600.00	0.01%	0	\$0.00
CENTURY BANK, A CORPORATION	2	\$403,033.15	0.01%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$275,619.75	0.01%	0	\$0.00
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	3	\$960,005.00	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE	1	\$258,000.00	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC I	1	\$184,529.00	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO	1	\$260,800.00	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO ., INC	2	\$594,605.12	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	10	\$3,314,938.95	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO INCI	1	\$236,000.00	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$299,586.68	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	14	\$4,026,815.65	0.12%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$359,000.00	0.01%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	4	\$926,361.96	0.03%	0	\$0.00
CHL MORTGAGE	1	\$310,799.42	0.01%	0	\$0.00
CHOICE FINANCIAL GROUP A CORPORATION	1	\$258,400.00	0.01%	0	\$0.00

	CHOICE MORTGAGE BANK, INC	1	\$277,500.00	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$244,000.00	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$423,515.70	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,606,250.00	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$1,119,174.22	0.03%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$448,000.00	0.01%	0	\$0.00
	CIBM BANK	5	\$1,239,176.01	0.04%	0	\$0.00
	CIT BANK, N.A	1	\$334,075.28	0.01%	0	\$0.00
	CITIBANK,N.A	201	\$56,327,855.37	1.69%	0	\$0.00
	CITIZENS BANK	1	\$270,000.00	0.01%	0	\$0.00
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	2	\$507,750.00	0.02%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$298,837.71	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$300,000.00	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL	1	\$247,166.61	0.01%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$277,000.00	0.01%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$310,326.86	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	4	\$1,197,443.04	0.04%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$283,050.62	0.01%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
	CITYWIDE FUNDING CORPORATION	1	\$219,688.91	0.01%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$554,264.01	0.02%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,645,230.00	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$423,528.73	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	23	\$6,960,474.36	0.21%	0	\$0.00
	CLARK COUNTY CREDIT UNION	2	\$462,552.81	0.01%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	4	\$1,281,208.72	0.04%	0	\$0.00
	CLEARPATH LENDING	1	\$611,100.00	0.02%	0	\$0.00
	CLM MORTGAGE LLC	1	\$245,624.00	0.01%	0	\$0.00
	CMC HOME LENDING	2	\$516,293.61	0.02%	0	\$0.00
	CME LENDING GROUP LLC	2	\$527,941.00	0.02%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$1,146,674.81	0.03%	0	\$0.00

	COAST 2 COAST FUNDING GROUP INC	5	\$1,706,777.90	0.05%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$271,633.61	0.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$713,554.08	0.02%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC, A	1	\$626,250.00	0.02%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	3	\$720,756.00	0.02%	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$410,000.00	0.01%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$559,005.88	0.02%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$241,800.00	0.01%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	3	\$910,000.00	0.03%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	6	\$1,632,380.65	0.05%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMITED L	1	\$245,125.00	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	5	\$1,471,210.96	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$390,374.05	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$628,209.83	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$240,200.00	0.01%	0	\$0.00
	COMMERCE STATE BANK	1	\$267,639.00	0.01%	0	\$0.00
	COMMERCIAL BANK	1	\$360,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$351,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$204,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$380,000.00	0.01%	0	\$0.00
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$256,000.00	0.01%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$205,539.50	0.01%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPP	1	\$263,150.00	0.01%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	6	\$1,909,264.05	0.06%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$213,242.30	0.01%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	7	\$1,609,441.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE GROUP ,INC	1	\$223,256.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$587,519.73	0.02%	0	\$0.00

	COMMUNITY MORTGAGE GROUP, INC., A M	1	\$246,674.14	0.01%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$227,905.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$394,455.80	0.01%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$358,400.00	0.01%	0	\$0.00
	COMMUNITY STATE BANK	1	\$245,000.00	0.01%	0	\$0.00
	COMPASS BANK	37	\$10,588,979.62	0.32%	0	\$0.00
	COMPASS MORTGAGE, INC	4	\$1,629,377.14	0.05%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$185,000.00	0.01%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$212,000.00	0.01%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$216,000.00	0.01%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,501,425.00	0.05%	0	\$0.00
	CONSTANT INVESTMENTS, INC	1	\$472,500.00	0.01%	0	\$0.00
	CONTINENTAL NATIONAL BANK	1	\$351,015.73	0.01%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$280,250.00	0.01%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$484,701.48	0.01%	0	\$0.00
	CORE BANK	1	\$225,165.00	0.01%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$248,900.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$498,500.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$197,880.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$318,750.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$1,165,523.19	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$198,000.00	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$338,000.00	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	\$1,115,485.98	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$423,515.70	0.01%	0	\$0.00
	CORPORATE INVESTORS MTG GROUP, INC	1	\$418,285.06	0.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$270,772.21	0.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$422,829.61	0.01%	0	\$0.00
		3	\$959,144.00	0.03%	0	\$0.00

	COUNTRY CLUB MORTGAGE INC A CORPORATION					
	COUNTYBANK	5	\$1,358,800.50	0.04%	0	\$0.00
	COUNTYBANK, A CORPORATION	3	\$860,299.07	0.03%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$375,000.00	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$269,000.00	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	6	\$2,053,044.90	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$296,590.82	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	8	\$2,697,718.51	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,526,594.49	0.08%	1	\$349,398.61
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,848.65	0.01%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$272,000.00	0.01%	0	\$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$461,600.00	0.01%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$250,000.00	0.01%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$467,600.00	0.01%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	2	\$679,100.00	0.02%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$293,722.92	0.01%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$289,600.45	0.01%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LLC	1	\$230,000.00	0.01%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	1	\$408,000.00	0.01%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$305,550.00	0.01%	0	\$0.00
	CWM PARTNERS , LP	1	\$213,750.00	0.01%	0	\$0.00
	CWM PARTNERS LP DBA CITYWIDE MORTGA	1	\$333,893.00	0.01%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$565,300.00	0.02%	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$104,549.26	0%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$344,800.00	0.01%	0	\$0.00



	DAS ACQUISITION CO. LLC	3	\$909,524.11	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	5	\$1,455,085.37	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$222,975.49	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY. LLC	2	\$484,500.00	0.01%	0	\$0.00
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$220,000.00	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$199,500.00	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$960,142.72	0.03%	0	\$0.00
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$291,175.00	0.01%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	2	\$600,100.00	0.02%	0	\$0.00
	DHA FINANCIAL INC A CORPORATION	2	\$458,000.00	0.01%	0	\$0.00
	DHA FINANCIAL, INC	1	\$288,750.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,720,792.26	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$236,692.45	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	17	\$4,281,885.67	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$318,306.84	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,291,971.35	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	\$483,823.91	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$424,100.00	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	4	\$1,118,000.00	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORT	1	\$224,000.00	0.01%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$323,502.18	0.01%	0	\$0.00
	DIGNIFIELD HOME LOANS LLC LLC	1	\$393,750.00	0.01%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$512,293.82	0.02%	0	\$0.00
	DIRECT LENDERS LLC	2	\$534,500.00	0.02%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$331,550.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	11	\$3,284,000.00	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$749,299.99	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$304,000.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$568,000.00	0.02%	0	\$0.00
	DIRETORS MORTGAGE INC	1	\$268,000.00	0.01%	0	\$0.00

DLJ FINANCIAL, INC	1	\$284,000.00	0.01%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,763,000.00	0.05%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D7H	1	\$335,547.40	0.01%	0	\$0.00
DOMINION CAPITAL MORTGAGE, INC	1	\$317,122.49	0.01%	0	\$0.00
DOMINION CAPITAL MORTGAGE, INC., A	1	\$383,200.00	0.01%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$175,492.00	0.01%	0	\$0.00
DRAKE BANK	1	\$423,515.70	0.01%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$799,000.00	0.02%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$290,000.00	0.01%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP, A	2	\$816,100.00	0.02%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$814,039.49	0.02%	0	\$0.00
DREW MORTGAGE ASSOCIATES , INC, A MASSACHUSETTS CORPORATION	1	\$413,904.97	0.01%	0	\$0.00
DREW MORTGAGE ASSOCIATES INC	2	\$645,090.48	0.02%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	2	\$619,468.00	0.02%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$190,756.69	0.01%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC., A C	1	\$343,000.00	0.01%	0	\$0.00
DSW MORTGAGE INC A COLORADO CORPORATION	2	\$662,000.00	0.02%	0	\$0.00
DSW MORTGAGE, INC	2	\$677,967.93	0.02%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$277,440.24	0.01%	0	\$0.00
EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
EAGLEBANK	3	\$1,010,676.97	0.03%	0	\$0.00
EAGLEBANK , A CORP	1	\$260,256.21	0.01%	0	\$0.00
EAGLEBANK A CORPORATION	3	\$1,266,283.47	0.04%	0	\$0.00
EAGLEBANK, A CORP	1	\$339,800.00	0.01%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$120,344.89	0%	0	\$0.00
EAST COAST CAPITAL CORP., A NEW YORK CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$404,700.00	0.01%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$434,660.74	0.01%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$358,900.00	0.01%	0	\$0.00

ECOM MORTGAGE, INC. A CORPORATION	1	\$289,600.45	0.01%	0	\$0.00
EMC HOLDINGS LLC	2	\$526,229.24	0.02%	0	\$0.00
EMC HOLDINGS, LLC	1	\$389,462.68	0.01%	0	\$0.00
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
ENCOMPASS LENDING GROUP LP	4	\$1,069,537.00	0.03%	0	\$0.00
ENDEAVOR CAPITAL, LLC	3	\$985,098.72	0.03%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$399,500.00	0.01%	0	\$0.00
ENTERPRISE BANK AND TRUST	3	\$846,149.87	0.03%	0	\$0.00
ENTERPRISE BANK AND TRUST, A MISSOU	1	\$423,528.73	0.01%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORAPORATION	1	\$192,000.00	0.01%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$482,057.00	0.01%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$232,750.00	0.01%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01%	0	\$0.00
EQUITY RESOURCES, INC	1	\$411,828.97	0.01%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$322,055.68	0.01%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$222,400.00	0.01%	0	\$0.00
EQUITY SMART HOME LOANS INC	2	\$693,195.55	0.02%	0	\$0.00
ETHOS LENDING LLC	1	\$326,100.10	0.01%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	13	\$4,258,112.64	0.13%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$611,347.38	0.02%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY	1	\$347,000.00	0.01%	0	\$0.00
ETHOS LENDING, LLC	9	\$2,528,627.56	0.08%	0	\$0.00
EUREKA HOMESTEAD	1	\$361,001.82	0.01%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$254,296.10	0.01%	0	\$0.00
EVERBANK	28	\$5,955,739.67	0.18%	0	\$0.00
EVEREST FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$213,750.00	0.01%	0	\$0.00
EVERETT FINANCIA, INC	1	\$215,000.00	0.01%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING TEXAS CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC	19	\$6,546,808.28	0.2%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS	7	\$2,191,716.48	0.07%	0	\$0.00

	CORPORAT					
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$224,200.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPERME LENDING A TEXAS CORPORATIO	1	\$312,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LEMDING A TEXAS CORPORATIO	1	\$332,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	26	\$6,731,803.39	0.2%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPROATIO	1	\$424,100.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	2	\$438,077.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATI	1	\$423,006.06	0.01%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$279,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$62,235.35	0%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$355,770.13	0.01%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$387,500.00	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC	11	\$3,388,033.91	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, TEXAS CORPORATI	1	\$247,500.00	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$278,615.61	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	9	\$2,622,220.91	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	9	\$2,822,689.33	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME	1	\$287,645.88	0.01%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$468,000.00	0.01%	0	\$0.00
	EVERGREEN MONEYSOURCE	1	\$435,912.02	0.01%	0	\$0.00

	MORTGAGE COMPANY, A WASHINGTON COMPANY					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$519,360.62	0.02%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$257,934.00	0.01%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$434,315.41	0.01%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$234,000.00	0.01%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	6	\$1,913,496.10	0.06%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	2	\$396,796.90	0.01%	0	\$0.00
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$284,607.34	0.01%	0	\$0.00
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$424,000.00	0.01%	0	\$0.00
	EZ FUNDINGS, INC	4	\$1,817,844.00	0.05%	0	\$0.00
	F & M BANK	1	\$244,783.00	0.01%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$289,618.11	0.01%	0	\$0.00
	F AND M BANK	2	\$563,322.82	0.02%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$312,369.04	0.01%	0	\$0.00
	F&M BANK	1	\$275,034.02	0.01%	0	\$0.00
	F&M BANK A BANKING CORPORATION	4	\$1,478,856.73	0.04%	0	\$0.00
	F&M BANK A CORPORATION	1	\$226,575.00	0.01%	0	\$0.00
	F+M BANK A BANKING CORPORATION	2	\$617,274.85	0.02%	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$403,000.00	0.01%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$388,000.00	0.01%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$297,600.00	0.01%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$678,250.00	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,779,711.72	0.05%	0	\$0.00
	FALCON INVESTMENT AND LOANS, INC	1	\$480,000.00	0.01%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$240,432.97	0.01%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$179,525.05	0.01%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$327,750.00	0.01%	0	\$0.00
	FARMERS STATE BANK	7	\$2,036,189.77	0.06%	0	\$0.00
	FARMERS STATE BANK A CORPORATION	2	\$520,000.00	0.02%	0	\$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$332,000.00	0.01%	0	\$0.00

	FARMINGTON MORTGAGE	5	\$1,310,726.23	0.04%	0	\$0.00
	FARMINGTON MORTGAGE , A DIV OF CAPS	1	\$250,684.21	0.01%	0	\$0.00
	FARMINGTON MORTGAGE DIV OF CAPSTAR	1	\$329,545.35	0.01%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	8	\$2,915,409.92	0.09%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$256,490.00	0.01%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	5	\$1,732,811.38	0.05%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR	1	\$423,515.70	0.01%	0	\$0.00
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$319,500.00	0.01%	0	\$0.00
	FBT MORTGAGE LLC	2	\$413,140.03	0.01%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,070,850.00	0.03%	0	\$0.00
	FBT MORTGAGE, LLC	2	\$614,674.27	0.02%	0	\$0.00
	FBT MORTGAGE, LLC, A LIMITED LIABIL	1	\$392,417.25	0.01%	0	\$0.00
	FC LENDING LTD	1	\$291,360.00	0.01%	0	\$0.00
	FC LENDING, LTD	1	\$245,775.91	0.01%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$262,500.00	0.01%	0	\$0.00
	FEDERATED MORTGAGE CROP., A PENNSYL	1	\$376,000.00	0.01%	0	\$0.00
	FEMBI MORTGAGE	1	\$178,031.04	0.01%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$230,625.00	0.01%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	2	\$398,502.25	0.01%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$499,326.49	0.01%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$317,965.18	0.01%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	2	\$524,675.00	0.02%	0	\$0.00
	FIDELITY BANCORP FUNDING, INC	1	\$260,000.00	0.01%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$188,000.00	0.01%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	9	\$2,533,398.20	0.08%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$198,588.14	0.01%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$238,171.40	0.01%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$307,500.00	0.01%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$231,607.60	0.01%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$349,125.00	0.01%	0	\$0.00
		1	\$59,922.77	0%	0	\$0.00

	FIDELITY FUNDING MORTGAGE CORP A CORPORATION					
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	FIDELITY FUNIDNG MORTGAGE CORP A CORPORATION	1	\$207,000.00	0.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$487,342.65	0.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$1,342,680.86	0.04%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$209,710.68	0.01%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$300,000.00	0.01%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$292,500.00	0.01%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$246,160.39	0.01%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$249,600.00	0.01%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$403,500.00	0.01%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$88,759.80	0%	0	\$0.00
	FIRST AMERICAN BANK	2	\$532,096.34	0.02%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST CO	1	\$424,100.00	0.01%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$423,428.86	0.01%	0	\$0.00
	FIRST AMERICAN BANK, NA	1	\$423,515.70	0.01%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	2	\$478,920.05	0.01%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$838,000.00	0.03%	0	\$0.00
	FIRST BANK	7	\$2,149,685.33	0.06%	0	\$0.00
	FIRST BANK (DU)	3	\$425,114.68	0.01%	0	\$0.00
	FIRST BANK AND TRUST	2	\$550,840.04	0.02%	0	\$0.00
	FIRST BANK, A CORPORATION	1	\$357,000.00	0.01%	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$774,490.00	0.02%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$633,700.00	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$279,227.11	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$218,500.00	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$936,828.66	0.03%	0	\$0.00

FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$208,728.04	0.01%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$423,554.09	0.01%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$232,678.99	0.01%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	\$1,079,468.08	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$586,400.00	0.02%	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$332,041.90	0.01%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$216,600.00	0.01%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	7	\$1,766,087.00	0.05%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$279,000.00	0.01%	0	\$0.00
FIRST COMMUNITY BANK	4	\$875,860.96	0.03%	0	\$0.00
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$260,905.97	0.01%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	2	\$606,328.67	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$316,000.00	0.01%	0	\$0.00
FIRST COMMUNITY NATIONAL BANK	1	\$251,690.14	0.01%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	3	\$810,468.00	0.02%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$362,993.42	0.01%	0	\$0.00
FIRST CREEK LENDING LLC	1	\$260,403.00	0.01%	0	\$0.00
FIRST CREEK LENDING, LLC	1	\$528,334.44	0.02%	0	\$0.00
FIRST DAKOTA BANK A CORPORATION	1	\$242,509.42	0.01%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$275,628.22	0.01%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$272,000.00	0.01%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	7	\$1,992,275.05	0.06%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$341,164.32	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$423,515.70	0.01%	0	\$0.00
FIRST FEDERAL BANK	3	\$711,631.00	0.02%	0	\$0.00
FIRST FINANCIAL BANK	1	\$364,000.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK AN OHIO	3	\$848,111.68	0.03%	0	\$0.00



STATE CHARTERED BANK					
FIRST FINANCIAL BANK NA	3	\$603,650.00	0.02%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$296,103.00	0.01%	0	\$0.00
FIRST FLORIDA BANK	2	\$540,986.79	0.02%	0	\$0.00
FIRST GREEN BANK	1	\$243,261.66	0.01%	0	\$0.00
FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$228,000.00	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$760,758.10	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$253,922.72	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$313,087.17	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$689,124.43	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$335,942.61	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$328,700.00	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	24	\$7,147,857.75	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$320,567.60	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	8	\$2,666,307.18	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$281,775.00	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$276,523.50	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,582,150.00	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	\$115,700.79	0%	0	\$0.00
FIRST HOPE BANK, N.A	2	\$818,515.70	0.02%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$224,900.00	0.01%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
FIRST INTERSTATE BANK	1	\$391,459.93	0.01%	0	\$0.00
FIRST IPSWICH BANK, A MASSACHUSETTES STATE BANK	1	\$227,685.88	0.01%	0	\$0.00
FIRST LANDMARK BANK	1	\$211,308.48	0.01%	0	\$0.00
FIRST MADISON VALLEY BANK	1	\$312,587.07	0.01%	0	\$0.00
FIRST MIDWEST BANK	1	\$220,096.21	0.01%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	2	\$531,043.61	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$318,779.66	0.01%	0	\$0.00
FIRST MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$220,115.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	2	\$598,320.11	0.02%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNE	1	\$308,659.01	0.01%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$327,200.00	0.01%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$208,636.09	0.01%	0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$423,515.70	0.01%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$214,500.00	0.01%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$422,750.00	0.01%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$375,234.52	0.01%	0	\$0.00
FIRST NBC BANK	3	\$942,662.58	0.03%	0	\$0.00
FIRST NBC BANK A CORPORATION	1	\$315,574.34	0.01%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$184,000.00	0.01%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$501,115.00	0.02%	0	\$0.00
FIRST PREMIER BANK	1	\$239,000.00	0.01%	0	\$0.00
FIRST RATE FINANCIAL LLC	7	\$2,448,646.00	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$659,839.66	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,553,212.96	0.05%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$181,221.71	0.01%	0	\$0.00
FIRST SECURITY BANK	3	\$695,434.90	0.02%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, A	1	\$423,515.70	0.01%	0	\$0.00
FIRST SECURITY BANK, INC	3	\$768,537.04	0.02%	0	\$0.00
FIRST STATE BANK	5	\$1,173,400.66	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$1,061,370.60	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSIOURI CORPORATION	1	\$423,415.83	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$828,257.17	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURRI CORPORATION	1	\$415,626.59	0.01%	0	\$0.00

FIRST UNITED BANK	1	\$206,914.53	0.01%	0	\$0.00
FIRST UTAH BANK A CORPORATION	5	\$1,219,986.06	0.04%	0	\$0.00
FIRST WESTERN MORTGAGE INC	2	\$659,936.00	0.02%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$407,462.72	0.01%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	4	\$1,282,058.21	0.04%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$261,000.00	0.01%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$293,250.00	0.01%	0	\$0.00
FIRSTBANK	3	\$911,332.90	0.03%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$292,106.00	0.01%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	130	\$36,114,051.20	1.08%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$241,850.00	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	\$524,289.19	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$391,459.93	0.01%	0	\$0.00
FLORIDA COMMUNITY BANK, N.A	1	\$200,000.00	0.01%	0	\$0.00
FLORIDA PARISHES BANK	1	\$222,384.43	0.01%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	2	\$581,228.58	0.02%	0	\$0.00
FM HOME LOANS, LLC	4	\$1,169,693.52	0.04%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,659,204.30	0.05%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$178,350.00	0.01%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,248,415.02	0.04%	0	\$0.00
FORUM MORTGAGE BANCORP	2	\$561,750.00	0.02%	0	\$0.00
FOUDATION MORTGAGE CORP	1	\$348,650.00	0.01%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A	1	\$249,670.19	0.01%	0	\$0.00
FOUR OAKS BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORP	1	\$209,600.00	0.01%	0	\$0.00
FRANDSEN BANK & TRUST, A CORPORATION	1	\$297,208.10	0.01%	0	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$411,500.00	0.01%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	217	\$61,171,120.19	1.84%	0	\$0.00

FRANKLIN FIRST FINANCIAL, LTD	1	\$193,500.00	0.01%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$360,203.04	0.01%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$278,400.00	0.01%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORAITON	1	\$422,929.33	0.01%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	8	\$2,700,189.79	0.08%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$269,598.05	0.01%	0	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	2	\$645,802.01	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$373,370.00	0.01%	0	\$0.00
FREMONT BANK	46	\$17,744,816.52	0.53%	0	\$0.00
FRMINGTON MORTGAGE, A DIV OF CAPSTA	1	\$415,926.17	0.01%	0	\$0.00
FUNDING RESOURCES CORPORATION	1	\$384,934.50	0.01%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$862,354.57	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	6	\$1,944,920.00	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTULAL MORTGAGE	1	\$272,000.00	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$889,127.15	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE	1	\$384,000.00	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$738,537.08	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$388,000.00	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	\$423,515.70	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$424,100.00	0.01%	0	\$0.00
GENERAL ELECTRIC CREDIT UNION	1	\$226,194.90	0.01%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$265,000.00	0.01%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,586,015.70	0.05%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$237,181.30	0.01%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$319,900.00	0.01%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,600.00	0.01%	0	\$0.00

GEO-CORP, INC	1	\$377,977.84	0.01%	0	\$0.00
GEORGE MASON MORTGAGE LLC	4	\$1,071,464.80	0.03%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$236,000.00	0.01%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	8	\$2,736,557.71	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	5	\$1,788,450.85	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$641,687.36	0.02%	0	\$0.00
GEORGETOWN MORTGAGE LLC	3	\$836,150.00	0.03%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$946,550.00	0.03%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$252,981.32	0.01%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$469,606.08	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$130,641.85	0%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$271,672.18	0.01%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$344,000.00	0.01%	0	\$0.00
GFL CAPITAL MORTGAGE, INC	1	\$284,210.00	0.01%	0	\$0.00
GLACIER BANK	3	\$760,778.66	0.02%	0	\$0.00
GLACIER BANK , A CORPORATION	1	\$394,000.00	0.01%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	2	\$426,000.00	0.01%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$315,000.00	0.01%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$292,097.02	0.01%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$881,000.00	0.03%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$254,648.68	0.01%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$1,146,833.27	0.03%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$1,082,420.92	0.03%	0	\$0.00
GOLD COAST BANK	5	\$1,719,782.52	0.05%	0	\$0.00
GOLD COAST BANK, AN ILLINOIS CHARTE	1	\$424,100.00	0.01%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$188,250.53	0.01%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$531,283.38	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$2,259,126.67	0.07%	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,427,249.04	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$532,931.77	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$559,768.03	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$204,750.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	28	\$9,741,646.47	0.29%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC, DBA HA	1	\$355,562.27	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$635,349.63	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA S	1	\$327,587.33	0.01%	0	\$0.00
GOLDEN WEST ALLIANCE INC D/B/A PROVIDENT LENDING GROUP A COR	1	\$291,624.13	0.01%	0	\$0.00
GOLDWATER BANK N A	4	\$900,355.00	0.03%	0	\$0.00
GOLDWATER BANK NA	3	\$799,574.38	0.02%	0	\$0.00
GOLDWATER BANK, N.A	3	\$1,029,590.65	0.03%	0	\$0.00
GOOGAIN, INC. A CORPORATION	1	\$380,000.00	0.01%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	3	\$893,132.16	0.03%	0	\$0.00
GRANDE HOMES, INC	1	\$285,950.00	0.01%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$263,000.00	0.01%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$202,500.00	0.01%	0	\$0.00
GREAT SOUTHERN BANK	1	\$188,000.00	0.01%	0	\$0.00
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$198,616.55	0.01%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	7	\$1,768,475.00	0.05%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	7	\$2,314,416.19	0.07%	0	\$0.00
GREATER IOWA CREDIT UNION A CORPORATION	1	\$179,353.00	0.01%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.01%	0	\$0.00
GREENBOX LOANS, INC	1	\$378,094.33	0.01%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$996,150.00	0.03%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$327,548.11	0.01%	0	\$0.00
GROUP MORTGAGE , LLC	1	\$238,078.87	0.01%	0	\$0.00
GROUP MORTGAGE ,LLC	2	\$581,501.59	0.02%	0	\$0.00
GROUP MORTGAGE, LLC	6	\$1,983,707.36	0.06%	0	\$0.00
GROUP ONE MORTGAGE INC A CORPORATION	1	\$182,106.00	0.01%	0	\$0.00

	GROUP ONE MORTGAGE, INC., A CORPORATION	3	\$724,000.00	0.02%	0	\$0.00
	GSB MORTGAGE, INC	3	\$803,644.55	0.02%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$570,851.50	0.02%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$255,647.30	0.01%	0	\$0.00
	GUARANTEED RATE , INC	1	\$420,817.82	0.01%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$695,058.55	0.02%	0	\$0.00
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$287,603.21	0.01%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$397,345.00	0.01%	0	\$0.00
	GUARANTEED RATE, INC	48	\$18,317,765.77	0.55%	0	\$0.00
	GUARANTEED RATE, INC, ADELAWARE COR	1	\$635,181.32	0.02%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$1,902,062.14	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE C	2	\$941,523.86	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	88	\$27,260,205.30	0.82%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWATE CORPORATION	1	\$304,781.37	0.01%	0	\$0.00
	GUARANTY BANK + TRUST NA	2	\$664,882.72	0.02%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY (MHC)	1	\$147,019.79	0%	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$256,000.00	0.01%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$512,319.86	0.02%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	2	\$420,000.00	0.01%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	4	\$1,173,670.00	0.04%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC A CORPORATION	2	\$696,650.00	0.02%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$417,006.33	0.01%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$524,756.19	0.02%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	6	\$1,624,879.04	0.05%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	2	\$323,073.78	0.01%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$221,160.00	0.01%	0	\$0.00
	GVC MORTGAGE, INC	3	\$1,003,849.71	0.03%	0	\$0.00
	HALL FINANCIAL GROUP	2	\$624,170.00	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$238,400.00	0.01%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY OCM	1	\$353,512.28	0.01%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$785,517.56	0.02%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$441,742.55	0.01%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$202,251.01	0.01%	0	\$0.00
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	\$101,993.93	0%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$599,586.68	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$398,097.01	0.01%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$209,703.00	0.01%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	3	\$860,150.00	0.03%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$399,448.91	0.01%	0	\$0.00
HAPPY STATE BANK	3	\$847,593.93	0.03%	0	\$0.00
HARBOR COMMUNITY BANK	8	\$2,135,786.97	0.06%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$521,615.48	0.02%	0	\$0.00
HERITAGE BANK	2	\$554,061.74	0.02%	0	\$0.00
HERITAGE BANK USA INC	1	\$213,000.00	0.01%	0	\$0.00
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$344,000.00	0.01%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	4	\$1,353,660.00	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LAIBILITY PARTN	1	\$284,000.00	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTE	1	\$272,000.00	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	4	\$1,099,700.00	0.03%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$295,000.00	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PAR	1	\$248,863.44	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	14	\$4,194,739.51	0.13%	0	\$0.00
HIGHLANDS UNION BANK	2	\$621,980.97	0.02%	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$177,900.90	0.01%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$783,925.00	0.02%	0	\$0.00



	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$821,398.91	0.02%	0	\$0.00
	HME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$288,000.00	0.01%	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATION	1	\$394,805.00	0.01%	0	\$0.00
	HOME AND LOAN FINDERS.COM	4	\$1,702,394.82	0.05%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	2	\$815,000.00	0.02%	0	\$0.00
	HOME APPROVALS DIRECT, INC	1	\$282,127.99	0.01%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	4	\$1,141,543.74	0.03%	0	\$0.00
	HOME FEDERAL BANK	2	\$532,785.95	0.02%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$423,415.84	0.01%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$636,000.00	0.02%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	3	\$1,014,815.36	0.03%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	2	\$706,188.76	0.02%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$267,662.82	0.01%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	6	\$1,666,684.60	0.05%	0	\$0.00
	HOME LOAN SOLUTIONS	3	\$1,273,250.00	0.04%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$372,000.00	0.01%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	4	\$1,175,632.48	0.04%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	4	\$1,299,466.91	0.04%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$252,000.00	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	3	\$1,035,839.42	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,788,012.37	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	\$1,224,511.00	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	17	\$5,311,953.95	0.16%	0	\$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$251,652.81	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	8	\$2,053,695.00	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$385,000.00	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$657,158.50	0.02%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$205,200.00	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$400,822.02	0.01%	0	\$0.00
	HOMEPATH LENDING INC	1	\$209,710.68	0.01%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$915,470.00	0.03%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,617.01	0.01%	0	\$0.00
	HOMESERVICES LENDING	1	\$535,278.00	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$198,750.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,619,400.00	0.05%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	2	\$470,770.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDLNA REALTY MORTGAGE A LIMIT	1	\$225,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIACNE A LIMITE	1	\$217,220.03	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$532,000.00	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	2	\$432,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$420,858.23	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$238,877.79	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIM	1	\$364,925.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$267,396.77	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$210,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	\$1,847,353.73	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILLITY COMPANY	1	\$294,750.00	0.01%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$228,950.00	0.01%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$232,703.00	0.01%	0	\$0.00
	HOMESIDE FINANCIAL LLC, A LICENCESD LENDER	1	\$237,164.15	0.01%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$481,540.78	0.01%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$665,931.57	0.02%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY	1	\$211,436.00	0.01%	0	\$0.00

COMPANY					
HOMESITE MORTGAGE, LLC	12	\$4,011,493.50	0.12%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$285,000.00	0.01%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$206,800.00	0.01%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$248,000.00	0.01%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$254,900.00	0.01%	0	\$0.00
HOMESTAR MORTGAGE, INC	2	\$672,797.11	0.02%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$194,269.96	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$763,501.98	0.02%	0	\$0.00
HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPO	1	\$202,000.00	0.01%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$430,400.19	0.01%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$324,696.86	0.01%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$214,200.00	0.01%	0	\$0.00
HOMETOWN MORTGAGE CO., INC	3	\$779,427.00	0.02%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$271,625.25	0.01%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$1,168,007.64	0.04%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	2	\$604,114.90	0.02%	0	\$0.00
HOMEWARD RESIDENTIAL INC	16	\$3,743,235.00	0.11%	0	\$0.00
HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$957,300.00	0.03%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$334,600.00	0.01%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$1,095,000.00	0.03%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	3	\$710,062.89	0.02%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	2	\$537,955.00	0.02%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$327,548.11	0.01%	0	\$0.00
HOWARD BANK	7	\$2,384,335.99	0.07%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$262,474.88	0.01%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	3	\$796,518.49	0.02%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$167,348.75	0.01%	0	\$0.00

HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	3	\$822,863.28	0.02%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$370,229.75	0.01%	0	\$0.00
HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$280,000.00	0.01%	0	\$0.00
HURON VALLEY FINANCIAL, INC	6	\$1,512,377.91	0.05%	0	\$0.00
IAB FINANCIAL BANK	1	\$211,000.00	0.01%	0	\$0.00
IAPPROE LENDING, A CALIFORNIA CORPORATION	1	\$197,733.29	0.01%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	3	\$814,804.94	0.02%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$569,282.86	0.02%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$608,614.62	0.02%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$481,335.93	0.01%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$230,400.00	0.01%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	4	\$1,384,417.69	0.04%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	2	\$776,637.52	0.02%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	6	\$1,375,767.12	0.04%	0	\$0.00
IDEAL HOME LOANS, LLC	3	\$781,105.91	0.02%	0	\$0.00
IMS LENDING	1	\$423,554.08	0.01%	0	\$0.00
INDEPENDENT BANK	1	\$269,628.01	0.01%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	2	\$503,590.50	0.02%	0	\$0.00
INDEPENDENT BANKERS MORTGAGE	1	\$353,500.00	0.01%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	4	\$1,277,606.70	0.04%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$215,702.41	0.01%	0	\$0.00
INLAND NORTHWEST BANK	2	\$584,869.01	0.02%	0	\$0.00
INLANTA MORTGAGE, INC	4	\$1,150,228.01	0.03%	0	\$0.00
INSIDER MORTGAGE CORP	1	\$384,000.00	0.01%	0	\$0.00
INTEGRA MORTGAGE, INC	1	\$177,650.00	0.01%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$915,641.53	0.03%	0	\$0.00

INTEGRITY FIRST FINANCIAL GROUP INC	2	\$604,500.00	0.02%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$374,517.29	0.01%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$478,550.00	0.01%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,457,676.26	0.04%	0	\$0.00
INTEGRITY MORTGAGE CORP OF TEXAS	1	\$299,595.89	0.01%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$281,100.00	0.01%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$635,367.80	0.02%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$383,937.26	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$365,506.99	0.01%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	4	\$1,045,182.11	0.03%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	3	\$814,795.00	0.02%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	3	\$527,394.40	0.02%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$683,600.00	0.02%	0	\$0.00
INTERLLINC MORTGAGE SERVICES, LLC	1	\$298,294.01	0.01%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS	1	\$296,800.00	0.01%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$280,250.00	0.01%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$225,900.00	0.01%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$247,000.00	0.01%	0	\$0.00
INTRUST BANK N.A	1	\$275,831.00	0.01%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$231,996.59	0.01%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$495,331.88	0.01%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$393,000.00	0.01%	0	\$0.00
IVY MORTGAGE, INC	2	\$876,960.73	0.03%	0	\$0.00
IVY MORTGAGE, INC, A MARYLAND CORPO	1	\$299,700.00	0.01%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$452,808.92	0.01%	0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$352,025.60	0.01%	0	\$0.00
JD BANK	2	\$452,955.00	0.01%	0	\$0.00

	JEANNE D'ARC CREDIT UNION	2	\$625,843.72	0.02%	0	\$0.00
	JERSEY MORTGAGE COMPANY	4	\$1,366,233.37	0.04%	0	\$0.00
	JFK FINANCIAL INC	2	\$616,268.19	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	4	\$904,723.08	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$468,950.00	0.01%	0	\$0.00
	JMAC LENDING, INC	14	\$4,015,213.45	0.12%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$423,415.84	0.01%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$254,687.16	0.01%	0	\$0.00
	JONAH BANK OF WYOMING	2	\$713,365.82	0.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	94	\$25,484,817.45	0.77%	0	\$0.00
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$350,000.00	0.01%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	6	\$1,771,834.91	0.05%	0	\$0.00
	K PACIFIC GROUP	1	\$394,250.00	0.01%	0	\$0.00
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC	1	\$422,855.66	0.01%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$674,525.96	0.02%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$620,344.15	0.02%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$340,750.00	0.01%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	1	\$499,214.50	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$727,487.48	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$491,159.01	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$727,979.72	0.02%	0	\$0.00
	KEYPOINT CREDIT UNION	2	\$754,615.90	0.02%	0	\$0.00
	KEYSTONE FUNDING	1	\$423,428.86	0.01%	0	\$0.00
	KEYSTONE FUNDING , INC., A DELAWARE	1	\$215,715.04	0.01%	0	\$0.00
	KEYSTONE FUNDING INC	1	\$357,005.00	0.01%	0	\$0.00
	KEYSTONE FUNDING, INC., A DELAWARE	1	\$237,172.79	0.01%	0	\$0.00
	KEYSTONE FUNDING, INC.,A DELWARE CO	1	\$337,035.01	0.01%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	4	\$1,110,930.00	0.03%	0	\$0.00
	KING FINANCIAL GROUP INC	3	\$661,388.00	0.02%	0	\$0.00

KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	4	\$946,130.00	0.03%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$236,250.00	0.01%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$970,990.79	0.03%	0	\$0.00
KLEBERG BANK, N.A	1	\$423,528.73	0.01%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$229,410.00	0.01%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$196,000.00	0.01%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	4	\$995,453.26	0.03%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$944,000.00	0.03%	0	\$0.00
LA PAZ MORTGAGE, INC	1	\$424,100.00	0.01%	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$303,888.00	0.01%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$247,400.00	0.01%	0	\$0.00
LAKESIDE BANK	1	\$313,200.00	0.01%	0	\$0.00
LAKEVIEW BANK A BANKING CORPORATION	1	\$321,955.82	0.01%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	23	\$6,196,470.98	0.19%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$470,000.00	0.01%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC	2	\$631,329.01	0.02%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$423,515.70	0.01%	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$193,488.10	0.01%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN ARIZONA CORPORATION	1	\$261,250.00	0.01%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	3	\$676,708.00	0.02%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA H	1	\$384,808.10	0.01%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$260,326.78	0.01%	0	\$0.00
LEADERONE FINANCIAL A CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPOATION	1	\$329,000.00	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,075,400.00	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$876,952.42	0.03%	1	\$241,448.61
LEGACY LENDING USA	1	\$378,000.00	0.01%	0	\$0.00

	LEGACY MORTGAGE LLC	1	\$383,000.00	0.01%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$218,400.00	0.01%	0	\$0.00
	LEGACYTEXAS BANK	4	\$1,145,954.30	0.03%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	2	\$715,454.84	0.02%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$356,523.16	0.01%	0	\$0.00
	LEHIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$211,500.00	0.01%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$249,056.39	0.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,660.55	0.01%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$620,000.00	0.02%	0	\$0.00
	LEND USA, LLC DBA REGENCY MORTGAGE	1	\$151,118.02	0%	0	\$0.00
	LENDA INC	1	\$636,000.00	0.02%	0	\$0.00
	LENDER FI INC A CALIFORNIA CORPORATION	1	\$246,000.00	0.01%	0	\$0.00
	LENDER FI, INC.,A CALIFORNIA CORPORTION	1	\$315,000.00	0.01%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	24	\$7,993,539.70	0.24%	0	\$0.00
	LENDERFI INC A CLAIFONIA CORPORATION	1	\$271,000.00	0.01%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$298,400.00	0.01%	0	\$0.00
	LENDFI INC A CALIFORNIA CORPORATION	1	\$246,000.00	0.01%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$859,623.77	0.03%	0	\$0.00
	LENDSMART MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$229,500.00	0.01%	0	\$0.00
	LENDUSA LLC	1	\$286,500.00	0.01%	0	\$0.00
	LENDUSA LLC DBA MORTGAGE FINANCIAL	1	\$264,000.00	0.01%	0	\$0.00
	LENDUSA LLC-MORTGAGE FINANCIAL	3	\$1,151,703.00	0.03%	0	\$0.00
	LENDUSA LLC-REGENCY MORTGAGE	1	\$332,000.00	0.01%	0	\$0.00
	LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCAIL	1	\$337,500.00	0.01%	0	\$0.00
	LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL	1	\$361,475.00	0.01%	0	\$0.00
	LENDUSA MORTGAGE, LLC	3	\$904,997.94	0.03%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA	1	\$505,348.66	0.02%	0	\$0.00



	MORTGAGE FINANCIAL					
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$370,033.86	0.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$379,476.46	0.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$399,448.91	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$572,539.50	0.02%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$185,000.00	0.01%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$54,640.00	0%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	4	\$879,425.00	0.03%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$56,000.00	0%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	2	\$460,385.30	0.01%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$319,200.00	0.01%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$734,200.00	0.02%	0	\$0.00
	LIMITED LIABILITY COMPANY	1	\$264,968.83	0.01%	0	\$0.00
	LINCOLN SAVING BANK	1	\$229,108.92	0.01%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	\$365,867.24	0.01%	0	\$0.00
	LINCOLN CAPITAL ADVISORS,LLC	1	\$266,000.00	0.01%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$427,000.00	0.01%	0	\$0.00
	LINCOLN SAVINGS BANK	4	\$1,063,572.42	0.03%	0	\$0.00
	LMC HOME LOANS	8	\$1,998,332.56	0.06%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$423,415.84	0.01%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$291,246.81	0.01%	0	\$0.00
	LOAN SIMPLE, INC	1	\$367,537.01	0.01%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$423,811.55	0.01%	0	\$0.00
	LOANDEPOT.COM, LLC	268	\$92,344,149.30	2.77%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA	1	\$203,500.00	0.01%	0	\$0.00
	LOANLEADERS OF AMERICAN INC A CALIFORNIA CORPORATION	1	\$352,750.00	0.01%	0	\$0.00
	LOANSTAR HOME LOANS LLC	4	\$1,333,023.20	0.04%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	6	\$1,606,100.00	0.05%	0	\$0.00

LOANSTAR HOME LOANS LLC, DBA LOANST	1	\$247,665.94	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$270,850.90	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$1,045,704.42	0.03%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$423,415.84	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$753,466.55	0.02%	0	\$0.00
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$464,038.73	0.01%	0	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	3	\$599,976.99	0.02%	0	\$0.00
LPMC, LLC	1	\$359,000.00	0.01%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$419,446.92	0.01%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$227,000.00	0.01%	0	\$0.00
LRS FINANCIAL NETWORK INC	1	\$369,000.00	0.01%	0	\$0.00
LRS FINANCIAL NETWORK, INC	1	\$350,017.10	0.01%	0	\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	3	\$1,102,678.70	0.03%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$253,812.53	0.01%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$392,000.00	0.01%	0	\$0.00
LUXURY MORTGAGE CORP A CORPORATION	1	\$296,640.00	0.01%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$370,824.87	0.01%	0	\$0.00
M AND T BANK	2	\$462,250.00	0.01%	0	\$0.00
M AND T BANK A CORPORATION	1	\$197,345.64	0.01%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$928,400.00	0.03%	0	\$0.00
M+T BANK A CORPORATION	2	\$590,408.01	0.02%	0	\$0.00
M/I FINANCIAL, LLC	5	\$1,664,403.71	0.05%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	2	\$563,856.30	0.02%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$804,900.00	0.02%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$390,661.03	0.01%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,160,544.51	0.03%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$560,450.00	0.02%	0	\$0.00

	MALIBU FUNDING INC	1	\$189,766.38	0.01%	0	\$0.00
	MALIBU FUNDING, INC	1	\$209,000.00	0.01%	0	\$0.00
	MALIBU FUNDING, INC., A CALIFORNIA CORPORATION	1	\$459,421.25	0.01%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	\$3,008,586.39	0.09%	0	\$0.00
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	\$396,150.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$1,042,707.98	0.03%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, A LIMITED LIABILITY CO	1	\$256,920.29	0.01%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$207,226.76	0.01%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	2	\$779,700.00	0.02%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$499,750.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	2	\$443,200.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L.L.C. A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	4	\$706,567.04	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$1,896,229.45	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$344,617.20	0.01%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$381,540.16	0.01%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	5	\$1,564,880.43	0.05%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$341,865.92	0.01%	0	\$0.00
	MATTAMY HOME FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	2	\$842,015.70	0.03%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$358,167.86	0.01%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	12	\$3,215,025.17	0.1%	0	\$0.00
	MAXIMUM FUNDING	2	\$648,000.00	0.02%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$417,936.27	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$208,730.97	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$635,530.88	0.02%	0	\$0.00
		1	\$483,278.45	0.01%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$469,070.52	0.01%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$361,000.00	0.01%	0	\$0.00
	MCTYGUE GROUP INC	2	\$796,750.00	0.02%	0	\$0.00
	MDC FINANCIAL, A CALIFORNIA CORPORATION	1	\$353,432.40	0.01%	0	\$0.00
	MEADOWBROOK FINANCIAL BANKERS CORP, A NEW YORK CORPORATION	1	\$412,000.00	0.01%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$219,710.29	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$291,000.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$560,261.25	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	10	\$3,217,765.69	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,624,223.42	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$627,191.62	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$618,015.40	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$278,320.00	0.01%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$261,639.04	0.01%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	6	\$1,570,320.63	0.05%	0	\$0.00
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOC	1	\$375,000.00	0.01%	0	\$0.00
	MERIDIAN BANK	1	\$271,592.34	0.01%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERD BANK	1	\$270,000.00	0.01%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$903,140.79	0.03%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	2	\$644,358.84	0.02%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	6	\$1,969,462.68	0.06%	0	\$0.00
	MERIDIAN TRUST FCU, A FEDERAL CREDI	1	\$211,078.29	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	\$602,400.00	0.02%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$395,250.00	0.01%	0	\$0.00

METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$414,327.05	0.01%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$360,000.00	0.01%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$259,641.79	0.01%	0	\$0.00
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
MICHIGAN MUTUAL ,INC., A MICHINGAN CORPORATION	1	\$291,296.83	0.01%	0	\$0.00
MICHIGAN MUTUAL INC DBA MIMUTAL MORTGAGE	1	\$318,250.00	0.01%	0	\$0.00
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$268,000.00	0.01%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$920,851.23	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$689,277.83	0.02%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$422,829.61	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$420,000.00	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$640,981.97	0.02%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$326,650.00	0.01%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$330,770.00	0.01%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$463,377.53	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$754,757.43	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$285,000.00	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$744,500.00	0.02%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	3	\$758,880.61	0.02%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$215,208.09	0.01%	0	\$0.00
MIDWESTONE BANK	1	\$254,049.50	0.01%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$195,000.00	0.01%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$237,834.31	0.01%	0	\$0.00
MILLENUM HOME MORTGAGE LLC	1	\$497,625.00	0.01%	0	\$0.00

MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$655,350.00	0.02%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	2	\$666,693.00	0.02%	0	\$0.00
MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$219,160.49	0.01%	0	\$0.00
MK LENDING CORP	3	\$1,111,013.56	0.03%	0	\$0.00
MK LENDING CORP A CORPORATION	4	\$1,941,947.18	0.06%	0	\$0.00
MK LENDING CORP., A CORPORATION	4	\$1,320,980.68	0.04%	0	\$0.00
ML MORTGAGE CORP., A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
MLB RESIDENTIAL LENDING LLC	1	\$260,000.00	0.01%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	2	\$407,847.90	0.01%	0	\$0.00
MLD MORTGAGE INC	1	\$321,000.00	0.01%	0	\$0.00
MN CAPITAL INC	1	\$553,568.43	0.02%	0	\$0.00
MONTECITO BANK & TRUST, A CALIFORNIA CHARTERED BANK	1	\$339,552.27	0.01%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	5	\$1,310,601.30	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$593,005.79	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$423,515.70	0.01%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$245,470.90	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$323,553.61	0.01%	0	\$0.00
MORTGAGE ASSURANCE INC	5	\$1,280,794.47	0.04%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$403,750.00	0.01%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORIGA LIMITED LIABILITY COMPANY	2	\$681,663.00	0.02%	0	\$0.00
MORTGAGE BANK OF CALIFORNIA	2	\$711,010.00	0.02%	0	\$0.00
MORTGAGE BANKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$388,000.00	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES INC	1	\$213,500.00	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$255,000.00	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D/B/A KEIL MORTGAGE A CORPORAT	1	\$250,000.00	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	2	\$594,879.51	0.02%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$189,600.00	0.01%	0	\$0.00

	MORTGAGE BROKERS SERVICES INC KIEL MORTGAGE A CORPORATION	1	\$412,000.00	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$240,000.00	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$229,697.12	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$231,680.37	0.01%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$276,000.00	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$423,454.22	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$572,000.00	0.02%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$246,318.06	0.01%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	4	\$1,175,000.00	0.04%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	15	\$4,369,174.72	0.13%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$265,000.00	0.01%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$231,547.42	0.01%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	7	\$1,702,304.88	0.05%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$300,000.00	0.01%	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$967,830.15	0.03%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$219,996.49	0.01%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$234,000.00	0.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$221,000.00	0.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$1,093,983.21	0.03%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS LLC	1	\$294,880.00	0.01%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$666,207.92	0.02%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	2	\$509,560.00	0.02%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$278,000.00	0.01%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$380,000.00	0.01%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$276,000.00	0.01%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	4	\$1,067,605.00	0.03%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$236,193.86	0.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$327,134.52	0.01%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$234,000.00	0.01%	0	\$0.00
	MORTGAGE TRUST INC	1	\$256,000.00	0.01%	0	\$0.00
		4	\$1,174,097.67	0.04%	0	\$0.00

	MORTGAGE TRUST INC A CORPORATION					
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$194,400.00	0.01%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$283,608.72	0.01%	0	\$0.00
	MORTGAGE UNLIMITED, LLC	2	\$559,704.87	0.02%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	2	\$788,530.16	0.02%	0	\$0.00
	MORTGAGENETWORK	2	\$770,000.00	0.02%	0	\$0.00
	MORTGAGEONE, INC	1	\$391,400.00	0.01%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$184,000.00	0.01%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$198,750.00	0.01%	0	\$0.00
	MOUNTAIN WEST BANK,(GLACIER BANK)	1	\$415,488.49	0.01%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	26	\$9,243,486.37	0.28%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$2,177,525.39	0.07%	0	\$0.00
	MOVEMENT MORTGAGE	9	\$2,500,040.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	912	\$266,983,803.08	8.02%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	44	\$11,843,332.83	0.36%	0	\$0.00
	MSA MORTGAGE LLC. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$369,587.03	0.01%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$695,998.51	0.02%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$202,400.00	0.01%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$233,750.00	0.01%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	2	\$570,047.38	0.02%	0	\$0.00
	MUTUAL FEDERAL BANK	5	\$1,670,576.13	0.05%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE LLC	1	\$299,604.94	0.01%	0	\$0.00
	NATIONA RELIABLE LENDING LLC	1	\$214,893.00	0.01%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$233,684.79	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$231,721.24	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$211,500.00	0.01%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$360,000.00	0.01%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$247,000.00	0.01%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	5	\$2,040,841.42	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$363,286.25	0.01%	0	\$0.00
		1	\$224,696.92	0.01%	0	\$0.00



	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS RELIABLE LENDING LLC	6	\$1,518,771.92	0.05%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	5	\$1,221,811.34	0.04%	0	\$0.00
	NATIONSTARMORTGAGE	297	\$90,015,641.04	2.7%	0	\$0.00
	NATIONWIDE HOME LOANS, INC	1	\$337,500.00	0.01%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$204,517.56	0.01%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$524,324.20	0.02%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$278,203.18	0.01%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$204,870.00	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$698,545.35	0.02%	0	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$251,750.00	0.01%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$323,987.99	0.01%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$205,000.00	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$876,325.21	0.03%	0	\$0.00
	NETWORK FUNDING L P	1	\$265,295.00	0.01%	0	\$0.00
	NETWORK FUNDING LP	10	\$2,548,260.97	0.08%	0	\$0.00
	NETWORK FUNDING, LP	2	\$915,321.27	0.03%	0	\$0.00
	NETWORK FUNDINGS LIMITED PARTNERSHIP	1	\$329,400.00	0.01%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$340,000.00	0.01%	0	\$0.00
	NEVADA MORTGAGE INC A NEVADA CORPORATION	1	\$179,200.00	0.01%	0	\$0.00
	NEVADA MORTGAGE, INC	1	\$247,687.98	0.01%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$310,486.75	0.01%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$393,928.89	0.01%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	\$546,570.49	0.02%	0	\$0.00
	NEW EXECUTIVE MOIRTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$346,750.00	0.01%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$289,195.47	0.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	100	\$30,484,506.59	0.92%	0	\$0.00
	NEW YORK COMMUNITY BANK	20	\$3,735,289.64	0.11%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	3	\$1,617,505.58	0.05%	0	\$0.00

NFM, INC	1	\$122,170.78	0%	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$181,450.00	0.01%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$187,829.95	0.01%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$338,000.00	0.01%	0	\$0.00
NJ LENDERS CORP	17	\$5,430,564.30	0.16%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	3	\$762,500.00	0.02%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	6	\$2,483,877.75	0.07%	0	\$0.00
NMSI, INC	3	\$1,153,956.37	0.03%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$447,890.00	0.01%	0	\$0.00
NOIC INC	1	\$190,120.00	0.01%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROU A CORPORATION	1	\$368,100.00	0.01%	0	\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$178,000.00	0.01%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	2	\$508,060.00	0.02%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	3	\$1,011,000.00	0.03%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$891,067.79	0.03%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$299,604.94	0.01%	0	\$0.00
NORTH DALLAS BANK & TRUST CO	1	\$231,680.37	0.01%	0	\$0.00
NORTH STATE BANK	9	\$2,368,222.38	0.07%	0	\$0.00
NORTHEAST EQUITABLE MTG LLC	2	\$648,667.75	0.02%	0	\$0.00
NORTHEAST FINANCIAL, LLC	1	\$217,550.00	0.01%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$374,155.00	0.01%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$341,444.45	0.01%	0	\$0.00
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
NORTHWEST BANK AN IOWA STATE BANK	1	\$149,453.38	0%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	2	\$653,710.75	0.02%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC., D/B/A NORCOM MORTGAGE A CORP	1	\$272,000.00	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$1,785,504.26	0.05%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	2	\$762,949.71	0.02%	0	\$0.00

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	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$723,748.12	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	6	\$1,518,727.49	0.05%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$747,100.00	0.02%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$101,586.30	0%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$190,336.15	0.01%	0	\$0.00
	NTFN INC	1	\$296,000.00	0.01%	0	\$0.00
	NTFN INC A CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
	NTFN INC. A CORPORATION	2	\$744,432.03	0.02%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$618,684.66	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE INC	21	\$6,196,831.00	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$285,212.00	0.01%	0	\$0.00
	NVR MORTGAGE FINANCIAL INC	1	\$382,450.00	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$403,943.76	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$457,115.05	0.01%	0	\$0.00
	OCEANS MORTGAGE	2	\$574,500.00	0.02%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	3	\$897,642.73	0.03%	0	\$0.00
	OCWEN LOAN SERVICING LLC	5	\$757,800.00	0.02%	0	\$0.00
	OLD LINE BANK	2	\$633,350.00	0.02%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$306,000.00	0.01%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$624,657.44	0.02%	0	\$0.00
	ON Q FINANCIAL INC	13	\$3,556,359.79	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,120,351.56	0.03%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$699,421.36	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$252,200.00	0.01%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$501,207.69	0.02%	0	\$0.00
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	2	\$597,788.60	0.02%	0	\$0.00
	ONY GIO, INC	1	\$313,604.95	0.01%	0	\$0.00
	ONY GLO INC	2	\$524,354.48	0.02%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$304,000.00	0.01%	0	\$0.00
		1	\$417,700.00	0.01%	0	\$0.00

	ONY GLO INC DBA CAPITALLEND HOME LOANS A CORPORATION					
	ONY GLO, INC	2	\$814,996.18	0.02%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BAN	1	\$249,371.35	0.01%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$322,783.97	0.01%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$256,500.00	0.01%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	2	\$1,208,070.00	0.04%	0	\$0.00
	OPES ADVISORS INC	1	\$249,340.35	0.01%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	4	\$1,366,771.60	0.04%	0	\$0.00
	OPES ADVISORS, INC	21	\$7,750,958.70	0.23%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$423,515.70	0.01%	0	\$0.00
	OPES ADVISORS, INC, A CALIFORNIA CO	1	\$815,000.00	0.02%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	3	\$1,020,554.90	0.03%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA C	2	\$761,477.79	0.02%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	7	\$2,146,113.82	0.06%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$508,250.00	0.02%	0	\$0.00
	ORIGIN BANK, A LOUISIANA BANKING CORPORATION	1	\$231,687.49	0.01%	0	\$0.00
	OVM FINANCIAL INC	1	\$424,100.00	0.01%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$423,100.00	0.01%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$423,541.53	0.01%	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$280,045.74	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	\$2,144,421.52	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$847,083.06	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$390,960.62	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	2	\$516,872.73	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	7	\$2,507,942.91	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIABILITY COMPANY	1	\$364,519.35	0.01%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$318,779.66	0.01%	0	\$0.00
		1	\$336,000.00	0.01%	0	\$0.00

	PACOR MORTGAGE CORP A CORPORATION					
	PACOR MORTGAGE CORP, A CORPORATION	1	\$318,725.00	0.01%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	2	\$618,800.00	0.02%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$215,340.00	0.01%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$200,000.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENT MORTGAGE GROUP INC A CALIFORNIA CORPORATI	1	\$222,956.02	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$300,000.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN A CALIFORNIA CORPORA	1	\$110,863.29	0%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP CORPORATION	1	\$237,500.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	65	\$18,850,912.47	0.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$431,800.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$230,000.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$1,040,948.79	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$387,501.33	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$389,500.00	0.01%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	PARKSIDE LENDING ,LLC	1	\$199,748.38	0.01%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$245,250.00	0.01%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,841,623.13	0.06%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,354,100.64	0.04%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	3	\$1,049,713.56	0.03%	0	\$0.00

PARLAY MORTGAGE & PROPERTY, INC	1	\$424,100.00	0.01%	0	\$0.00
PARTNERS UNITED FINANCIAL, LLC	1	\$346,500.00	0.01%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$267,630.77	0.01%	0	\$0.00
PEAPACK GLADSTONE BANK	1	\$208,512.33	0.01%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	1	\$319,600.00	0.01%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$236,250.00	0.01%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	110	\$32,720,877.07	0.98%	0	\$0.00
PEOPLE BANK	1	\$303,590.50	0.01%	0	\$0.00
PEOPLES BANK	4	\$1,406,546.40	0.04%	0	\$0.00
PEOPLES BANK - COUPEVILLE	1	\$360,524.62	0.01%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$310,922.98	0.01%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	8	\$2,237,550.00	0.07%	0	\$0.00
PEOPLES BANK, A CHARTERED BANK	1	\$326,749.20	0.01%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BAN	1	\$303,250.96	0.01%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	7	\$2,499,171.33	0.08%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	2	\$589,859.43	0.02%	0	\$0.00
PEOPLES DISCOUNT MORTGAGES, INC DBA PAC WEST HOME LOANS	2	\$603,208.61	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$501,283.12	0.02%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$268,000.00	0.01%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	5	\$1,507,884.27	0.05%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	5	\$1,404,449.67	0.04%	0	\$0.00
PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$423,415.84	0.01%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$410,400.00	0.01%	0	\$0.00
PERENNIAL FUNDING LLC	1	\$390,000.00	0.01%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	2	\$715,416.31	0.02%	0	\$0.00
PERL MORTGAGE INC	9	\$2,760,144.66	0.08%	0	\$0.00
PERL MORTGAGE, INC	19	\$5,338,419.73	0.16%	0	\$0.00
PHH HOME LOANS LLC	11	\$2,996,352.96	0.09%	0	\$0.00
PHH HOME LOANS, LLC	9	\$2,681,167.97	0.08%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$721,990.55	0.02%	0	\$0.00
PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A	1	\$240,867.69	0.01%	0	\$0.00

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	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	4	\$1,295,233.13	0.04%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$233,750.00	0.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	\$1,825,082.31	0.05%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$251,652.81	0.01%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$583,839.41	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$423,124.95	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	5	\$1,242,950.84	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$250,800.00	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$84,207.07	0%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$419,750.00	0.01%	0	\$0.00
	PINNACLE BANK	3	\$714,960.00	0.02%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$237,500.00	0.01%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$1,153,350.00	0.03%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$496,800.00	0.01%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,000.00	0.01%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$279,000.00	0.01%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$292,500.00	0.01%	0	\$0.00
	PIONEER BANK, SSB	1	\$229,310.59	0.01%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$987,160.39	0.03%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	5	\$1,409,128.69	0.04%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$255,000.00	0.01%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	3	\$904,110.25	0.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$600,758.12	0.02%	0	\$0.00
	PLUM CREEK FUNDING INC	2	\$799,500.00	0.02%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$6,009,952.41	0.18%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$423,415.84	0.01%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$548,750.00	0.02%	0	\$0.00

POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$250,903.84	0.01%	0	\$0.00
POLARIS HOME FUNDING CORP	2	\$518,035.42	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$276,250.00	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$423,515.70	0.01%	0	\$0.00
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$635,331.13	0.02%	0	\$0.00
PRECISION MORTGAGE LLC	1	\$221,160.00	0.01%	0	\$0.00
PREFERRED HOME LENDING, LLC	1	\$180,500.00	0.01%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$276,418.64	0.01%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$204,000.00	0.01%	0	\$0.00
PREMIER LENDING INC A CORPORATION	2	\$1,236,000.00	0.04%	0	\$0.00
PREMIER LENDING, INC	1	\$331,552.79	0.01%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILIT	1	\$200,000.00	0.01%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$279,172.00	0.01%	0	\$0.00
PREMIER MORTGAGE RESOURCE LLC	1	\$231,600.00	0.01%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	5	\$1,178,508.24	0.04%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	2	\$709,000.00	0.02%	0	\$0.00
PREMIER MORTGAGE SERVICE INC	1	\$281,312.00	0.01%	0	\$0.00
PRESIDENTIAL BANK F.S.B	5	\$1,733,297.07	0.05%	0	\$0.00
PRESIDENTIAL BANK, FSB	6	\$1,801,835.49	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	55	\$15,700,717.81	0.47%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$3,149,821.88	0.09%	0	\$0.00
PRIME BANK	1	\$295,618.98	0.01%	0	\$0.00
PRIME MORTGAGE GROUP LLC	2	\$425,819.19	0.01%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$284,607.35	0.01%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$936,782.14	0.03%	0	\$0.00
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$199,651.44	0.01%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$653,693.14	0.02%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$365,158.21	0.01%	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL CO	1	\$161,636.87	0%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$15,522,953.74	0.47%	0	\$0.00



PRIMESTONE MORTGAGE	1	\$424,000.00	0.01%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$200,720.00	0.01%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$289,618.11	0.01%	0	\$0.00
PRINCETON FINANCIAL, LLC A LICENCED	1	\$235,000.00	0.01%	0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$423,515.70	0.01%	0	\$0.00
PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$312,000.00	0.01%	0	\$0.00
PRIORITY HOME MORTGAGE L P	1	\$230,000.00	0.01%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$320,462.88	0.01%	0	\$0.00
PRIORITY LENDING LLC	1	\$180,000.00	0.01%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$396,453.04	0.01%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$349,517.79	0.01%	0	\$0.00
PROGRESS BANK + TRUST	1	\$412,680.65	0.01%	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$423,515.70	0.01%	0	\$0.00
PROSPER MORTGAGE FUNDING LLC	1	\$317,775.00	0.01%	0	\$0.00
PROSPERITY BANK	2	\$547,250.00	0.02%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$860,144.39	0.03%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION AN ILLNOIS BANKING CORPORATIO	1	\$204,500.00	0.01%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$614,337.44	0.02%	0	\$0.00
PROVIDENT STATE BANK, INC	1	\$332,800.00	0.01%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$238,523.00	0.01%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$372,985.41	0.01%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA MORTGAGE COMPANY, A CALIFORNI	1	\$199,748.38	0.01%	0	\$0.00
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$221,250.00	0.01%	0	\$0.00
PULTE MORTGAGE LLC	18	\$4,725,477.22	0.14%	0	\$0.00
PULTE MORTGAGE, LLC	1	\$237,514.43	0.01%	0	\$0.00
PURE MORTGAGE AN S CORPORATION	2	\$756,000.00	0.02%	0	\$0.00
PURE MORTGAGE, AN S CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$235,275.41	0.01%	0	\$0.00
QUICKEN LOANS INC	1,703	\$451,920,144.34	13.57%	2	\$607,587.09
QUIK FUND INC A FLORIDA CORPORATION	1	\$464,428.24	0.01%	0	\$0.00

	QUONTIC BANK	3	\$1,487,500.00	0.04%	0	\$0.00
	R M R FINANCIAL DBA AXIOM FINANCIL, A LIMITED LIABILITY COM	1	\$189,366.10	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$423,515.70	0.01%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$270,850.90	0.01%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$735,850.00	0.02%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$533,000.00	0.02%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$279,110.00	0.01%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL# 200	1	\$232,457.17	0.01%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$358,900.00	0.01%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	2	\$359,527.56	0.01%	0	\$0.00
	RELIANCE BANK	1	\$423,554.08	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$248,000.00	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$603,918.67	0.02%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$265,649.08	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$656,634.17	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	5	\$1,299,759.70	0.04%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$298,629.75	0.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$702,250.00	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$704,113.01	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$299,250.00	0.01%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$308,334.11	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$651,231.02	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	25	\$6,734,731.16	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$762,590.54	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$206,000.00	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$424,000.00	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$900,776.49	0.03%	0	\$0.00

RESMAC, INC	4	\$1,291,232.63	0.04%	0	\$0.00
RESOURCE FINANCIAL SERVICES INC	4	\$1,007,180.73	0.03%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	2	\$703,129.94	0.02%	0	\$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION A CALIFORNIA C	1	\$243,000.00	0.01%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	3	\$709,290.00	0.02%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	3	\$850,557.02	0.03%	0	\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	7	\$1,880,530.45	0.06%	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$359,910.00	0.01%	0	\$0.00
RH FUNDING CO A NEW YORK CORPORATION	1	\$201,400.00	0.01%	0	\$0.00
RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$864,250.20	0.03%	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$210,000.00	0.01%	0	\$0.00
RIVER BANK & TRUST	1	\$325,101.48	0.01%	0	\$0.00
RIVER BANK & TRUST	3	\$898,798.95	0.03%	0	\$0.00
RIVER BANK AND TRUST	1	\$355,010.21	0.01%	0	\$0.00
RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$291,728.21	0.01%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC	1	\$190,000.00	0.01%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$345,000.00	0.01%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LLC	1	\$435,462.63	0.01%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$266,042.16	0.01%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL LLC	1	\$299,171.90	0.01%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	3	\$992,000.00	0.03%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$563,740.59	0.02%	0	\$0.00
RMR FINANCIAL DBS FIRST CAPITAL LLC	1	\$588,973.38	0.02%	0	\$0.00
RMR FINANCIAL, LLC	1	\$275,644.72	0.01%	0	\$0.00
RMR FINANCIAL,LLC	2	\$672,871.69	0.02%	0	\$0.00

	RMR FINANCIAL,LLC DBA PRINCETON CAP	1	\$374,538.91	0.01%	0	\$0.00
	RMR FINANCILA DBA PRICETON CAPITAL, A LIMITED LIABILITY COMP	1	\$268,627.77	0.01%	0	\$0.00
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$292,494.00	0.01%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	3	\$895,299.00	0.03%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$292,097.02	0.01%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$210,000.00	0.01%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$583,613.79	0.02%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$329,687.44	0.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$1,166,731.76	0.04%	0	\$0.00
	RPM MORTGAGE , INC.A CALIFORNIA CORPORATION	1	\$476,172.12	0.01%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	6	\$1,889,240.00	0.06%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,119,800.66	0.03%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$269,636.30	0.01%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,183,293.25	0.04%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$3,251,506.17	0.1%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$339,272.00	0.01%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$365,724.00	0.01%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$124,886.21	0%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	4	\$1,128,264.86	0.03%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	2	\$649,100.00	0.02%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$392,800.00	0.01%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	3	\$873,900.00	0.03%	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$705,410.45	0.02%	0	\$0.00
	SAGE BANK	2	\$720,000.00	0.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$222,428.61	0.01%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$378,750.00	0.01%	0	\$0.00

SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$362,900.00	0.01%	0	\$0.00
SANBORN MORTGAGE CORPORATION	1	\$272,000.00	0.01%	0	\$0.00
SANDHILLS BANK A SOUTH CAROLINA STATE BANK	1	\$215,000.00	0.01%	0	\$0.00
SANDY SPRING BANK MARYLAND CORPORATION	2	\$583,709.98	0.02%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$939,200.00	0.03%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$492,978.92	0.01%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$820,293.00	0.02%	0	\$0.00
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$305,653.95	0.01%	0	\$0.00
SEA COUNTRY MORTGAGE INC. DBA:MARES MORTGAGE	1	\$134,818.13	0%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	2	\$610,411.74	0.02%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$244,000.00	0.01%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$384,782.53	0.01%	0	\$0.00
SEACOSTA MORTGAGE CORPORATION	1	\$324,000.00	0.01%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$423,541.53	0.01%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$379,019.82	0.01%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$324,000.00	0.01%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$305,951.31	0.01%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$221,694.14	0.01%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$654,497.04	0.02%	0	\$0.00
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$140,779.15	0%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	2	\$629,200.00	0.02%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,598,793.05	0.05%	0	\$0.00
SEMPER HOME LOANS INC, A RHODE ISLAND CORPORATION	1	\$215,709.04	0.01%	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$379,019.82	0.01%	0	\$0.00
SERVISFIRST BANK	3	\$925,275.70	0.03%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	2	\$846,957.32	0.03%	0	\$0.00

SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$262,146.41	0.01%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$420,495.00	0.01%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,343,311.45	0.04%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	4	\$1,176,707.18	0.04%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$209,000.00	0.01%	0	\$0.00
SHEA MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$199,724.45	0.01%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	29	\$8,879,668.43	0.27%	0	\$0.00
SHELTER LENDING SERVICES, LLC	6	\$1,525,600.00	0.05%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$425,000.00	0.01%	0	\$0.00
SHORE MORTGAGE	2	\$546,400.00	0.02%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$450,698.28	0.01%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	\$176,400.00	0.01%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$72,200.00	0%	0	\$0.00
SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	3	\$879,939.02	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,179,683.46	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$404,367.11	0.01%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$213,809.48	0.01%	0	\$0.00
SIMMONS BANK	2	\$599,371.09	0.02%	0	\$0.00
SIMONTOWNE MORTGAGE	1	\$283,667.38	0.01%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$278,240.00	0.01%	0	\$0.00
SIRVA MORTGAGE	4	\$1,048,710.26	0.03%	0	\$0.00
SIRVA MORTGAGE INC	2	\$893,932.42	0.03%	0	\$0.00
SIRVA MORTGAGE, INC	6	\$2,092,865.73	0.06%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,701,863.20	0.05%	0	\$0.00
SMI LENDING INC	1	\$267,600.00	0.01%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$424,000.00	0.01%	0	\$0.00
SOUND CREDIT UNION	2	\$423,000.00	0.01%	0	\$0.00
SOUTH CENTRAL BANK, NA	1	\$424,100.00	0.01%	0	\$0.00
SOUTHEAST BANK	3	\$868,100.00	0.03%	0	\$0.00
	1	\$337,250.00	0.01%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA INC					
	SOUTHEAST MORTGAGE OF GEORGIA, INC	6	\$2,078,965.12	0.06%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$316,000.00	0.01%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, L	1	\$205,000.00	0.01%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LL	1	\$239,676.72	0.01%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$444,000.00	0.01%	0	\$0.00
	SOUTHERN FIRST BANK	3	\$855,663.46	0.03%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	2	\$304,094.72	0.01%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$424,100.00	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$415,456.86	0.01%	0	\$0.00
	SOUTHFIRST BANK	4	\$1,252,138.19	0.04%	0	\$0.00
	SOUTHPOINT BANK	1	\$229,710.63	0.01%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE	1	\$322,099.51	0.01%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$201,000.00	0.01%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$357,678.37	0.01%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	2	\$496,200.00	0.01%	0	\$0.00
	SOUTHWEST BANK	6	\$1,734,811.64	0.05%	0	\$0.00
	SOUTHWEST FUNDING LP	4	\$1,036,000.00	0.03%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$659,722.00	0.02%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC A CORPORATION	1	\$327,148.65	0.01%	0	\$0.00
	SPEC HOME LOANS	1	\$321,500.00	0.01%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	3	\$810,443.62	0.02%	0	\$0.00
	SPRINGBOARD CDFI	1	\$359,000.00	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	2	\$659,871.74	0.02%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$588,000.00	0.02%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	4	\$1,418,040.72	0.04%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC, A LIMITED	1	\$299,586.68	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$205,834.70	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$252,000.00	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA:	1	\$301,200.00	0.01%	0	\$0.00

STARBOARD FINANCIA					
STARION BANK	1	\$344,535.28	0.01%	0	\$0.00
STARION BANK , A CORPORATION	1	\$227,905.00	0.01%	0	\$0.00
STARION BANK A CORPORATION	2	\$539,018.48	0.02%	0	\$0.00
STATE BANK AND TRUST COMPANY	2	\$554,621.09	0.02%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	\$1,107,531.80	0.03%	0	\$0.00
STATE BANK OF DE KALB	1	\$220,000.00	0.01%	0	\$0.00
STATE FARM BANK, F.S.B	8	\$1,553,407.10	0.05%	0	\$0.00
STATEWIDE MORTGAGE, LLC	2	\$487,076.00	0.01%	0	\$0.00
STERLING FINANCIAL, INC., A CORPORATION	1	\$380,250.00	0.01%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$284,093.82	0.01%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,432,912.97	0.04%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$318,410.71	0.01%	0	\$0.00
STOCKMAN BANK OF MONTANA , A CORPOR	1	\$252,950.00	0.01%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	3	\$1,006,209.00	0.03%	0	\$0.00
STOCKMAN BANK OF MONTANA, A CORPORA	1	\$301,600.00	0.01%	0	\$0.00
STOCKMAN BANK OF MONTANAN A CORPORATION	2	\$449,100.00	0.01%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	3	\$766,990.19	0.02%	0	\$0.00
STONEBRIDGE HOME LOANS	2	\$582,500.00	0.02%	0	\$0.00
STONEGATE BANK	1	\$400,000.00	0.01%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,430,826.33	0.04%	0	\$0.00
SUBURBAN MORTGAGE INC	2	\$408,250.00	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$205,722.51	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$216,507.97	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$259,641.79	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$613,416.37	0.02%	0	\$0.00
SUMMIT COMMUNITY BANK, INC	1	\$204,732.97	0.01%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	2	\$571,130.00	0.02%	0	\$0.00
SUMMIT FUNDING INC	49	\$15,115,180.58	0.45%	0	\$0.00
SUMMIT FUNDING, INC	7	\$3,033,496.12	0.09%	0	\$0.00
SUMMIT HOME MORTGAGE, LLC	1	\$300,000.00	0.01%	0	\$0.00
SUMMIT LENDING & REALTY	1	\$632,665.77	0.02%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$549,259.14	0.02%	0	\$0.00



	SUMMIT MORTGAGE BANKERS, INC	5	\$2,491,079.70	0.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$538,000.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$317,849.60	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	5	\$1,364,929.71	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	6	\$1,684,996.01	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A C	1	\$285,000.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$452,101.18	0.01%	0	\$0.00
	SUNFLOWER BANK NA A NATIONAL ASSOCIATION	1	\$235,000.00	0.01%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	2	\$463,286.81	0.01%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	3	\$761,500.00	0.02%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$433,105.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILTY COMPANY	1	\$220,800.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$359,504.02	0.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	226	\$68,876,773.02	2.07%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$308,750.00	0.01%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$276,000.00	0.01%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$310,500.00	0.01%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	\$1,166,303.78	0.04%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$767,804.76	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$246,333.37	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$239,569.49	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$423,515.70	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$209,391.11	0.01%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$750,733.50	0.02%	0	\$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$66,915.71	0%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$229,683.12	0.01%	0	\$0.00

T.J. FINANCIAL INC	1	\$399,448.91	0.01%	0	\$0.00
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$307,200.00	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING , LLC, A LIMITED LIABILITY COMP	1	\$387,270.64	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,546,966.69	0.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,090,229.92	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$762,161.02	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	\$1,392,235.00	0.04%	0	\$0.00
TBI MORTGAGE COMAPNY, A CORPOARTIO	1	\$311,000.00	0.01%	0	\$0.00
TBI MORTGAGE COMPANY	6	\$2,006,767.33	0.06%	0	\$0.00
TEXAS FIRST BANK	1	\$190,400.00	0.01%	0	\$0.00
TEXAS LOAN STAR	1	\$302,119.42	0.01%	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$232,000.00	0.01%	0	\$0.00
TEXAS LOAN STAR, INC	3	\$924,078.47	0.03%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	3	\$892,519.35	0.03%	0	\$0.00
TEXAS SECURITY BANK	1	\$423,515.70	0.01%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$387,930.00	0.01%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$320,500.00	0.01%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$382,000.00	0.01%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$118,191.11	0%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	3	\$817,566.02	0.02%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	2	\$761,817.21	0.02%	0	\$0.00
THE ARLINGTON BANK	2	\$596,644.71	0.02%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$368,884.00	0.01%	0	\$0.00
THE BANK OF JACKSON	1	\$239,369.76	0.01%	0	\$0.00
THE BANK OF SOUTH CAROLINA	1	\$347,572.11	0.01%	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$399,461.19	0.01%	0	\$0.00
THE COWBOY BANK OF TEXAS	2	\$532,626.46	0.02%	0	\$0.00
THE EQUITABLE BANK SSB	1	\$216,000.00	0.01%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$230,400.00	0.01%	0	\$0.00

	THE FEDERAL SAVINGS BANK	7	\$1,827,702.41	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$386,067.37	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$340,000.00	0.01%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$404,195.87	0.01%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$331,282.95	0.01%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BAN	1	\$303,300.00	0.01%	0	\$0.00
	THE HOME LENDING GROUP, LLC	9	\$3,005,124.36	0.09%	0	\$0.00
	THE HOME LENDING GROUP, LLC, A DELA	1	\$234,676.23	0.01%	0	\$0.00
	THE HOME LENDING GROUP, LLC, DBA MO	1	\$423,415.84	0.01%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$313,500.00	0.01%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$194,400.00	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$422,515.70	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$342,400.00	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORATGAGE	1	\$242,964.53	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$749,466.01	0.02%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$554,697.24	0.02%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$424,100.00	0.01%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$216,938.98	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$223,691.38	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$440,702.41	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$448,520.93	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	7	\$2,107,300.00	0.06%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$123,576.16	0%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$724,400.00	0.02%	0	\$0.00
	THE MORTGAGE HUB	1	\$330,200.00	0.01%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$215,833.88	0.01%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	4	\$1,244,400.00	0.04%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	2	\$467,926.45	0.01%	0	\$0.00

THE POCA VALLEY BANK INC A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$375,250.00	0.01%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$488,391.79	0.01%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$391,200.00	0.01%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$195,900.00	0.01%	0	\$0.00
THE SHINTANI GROUP, INC	1	\$310,840.13	0.01%	0	\$0.00
THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$252,000.00	0.01%	0	\$0.00
THOMPSON KANE & COMPANY, LLC	2	\$539,655.00	0.02%	0	\$0.00
TIDEWATER HOME FUNDING LLC	1	\$224,000.00	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$211,628.03	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$163,826.34	0%	0	\$0.00
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$554,301.74	0.02%	0	\$0.00
TJC MORTGAGE INC AN ALABAMA CORPORATION	3	\$724,750.00	0.02%	0	\$0.00
TJC MORTGAGE INC AN ALBAMA CORPORATION	1	\$264,600.00	0.01%	0	\$0.00
TJC MORTGAGE, INC	2	\$458,850.00	0.01%	0	\$0.00
TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF	1	\$422,280.33	0.01%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$204,725.00	0.01%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$244,000.00	0.01%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$303,450.00	0.01%	0	\$0.00
TOWNBANK MORTGAGE A CORPORATION	1	\$237,187.25	0.01%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	3	\$1,199,924.27	0.04%	0	\$0.00
TOWNE CENTRE MORTGAGE , A LLC	1	\$384,959.20	0.01%	0	\$0.00
TOWNE MORTGAGE	1	\$272,745.04	0.01%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$807,792.62	0.02%	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$765,970.61	0.02%	0	\$0.00
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$397,851.11	0.01%	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$242,665.21	0.01%	0	\$0.00

	TOWNE MORTGAGE OF THE CAROLINAS	2	\$518,509.65	0.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$458,093.34	0.01%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLLNAS A LIMITED LIABILITY COMPANY	1	\$325,435.00	0.01%	0	\$0.00
	TOWNEBANK	1	\$423,528.73	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$247,054.77	0.01%	0	\$0.00
	TOWNEBANK MORTGAE	1	\$235,612.38	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE	12	\$3,746,336.44	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE , A CORP	1	\$305,853.40	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE ,A CORPORATION	1	\$255,920.00	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	9	\$2,622,264.64	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORP	1	\$417,948.90	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	9	\$2,658,152.71	0.08%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$422,241.30	0.01%	0	\$0.00
	TRADITION MORTGAGE LLC	3	\$914,008.86	0.03%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$292,500.00	0.01%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$323,553.61	0.01%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$487,291.25	0.01%	0	\$0.00
	TRIDENT HOME LOANS	1	\$227,050.00	0.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	21	\$6,315,270.57	0.19%	0	\$0.00
	TRISTAR FINANCE INC	1	\$116,760.00	0%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	3	\$714,537.28	0.02%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$526,200.00	0.02%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION	1	\$312,000.00	0.01%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$244,000.00	0.01%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$359,000.00	0.01%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	5	\$1,402,325.27	0.04%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$178,375.30	0.01%	0	\$0.00

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	46	\$7,926,793.67	0.24%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$421,923.68	0.01%	0	\$0.00
	U.S. BANK N.A	223	\$71,764,623.60	2.16%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION	1	\$211,221.49	0.01%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$399,000.00	0.01%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATI	1	\$253,650.00	0.01%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	3	\$797,488.00	0.02%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION, A B	1	\$219,400.00	0.01%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	3	\$838,900.04	0.03%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$825,486.48	0.02%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$232,000.00	0.01%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	3	\$835,450.00	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$512,184.79	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPO	1	\$343,446.17	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$371,200.00	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$614,567.87	0.02%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	4	\$1,455,668.55	0.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$628,337.65	0.02%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$718,500.00	0.02%	0	\$0.00
	UNITED AMERICAN MTG. CORPORATION	1	\$423,515.70	0.01%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	5	\$1,620,127.26	0.05%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$346,043.72	0.01%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	2	\$436,214.81	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$388,000.00	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$422,340.88	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$594,126.04	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$1,065,880.29	0.03%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	3	\$813,600.00	0.02%	0	\$0.00

	UNITED HOME LOANS, INC	1	\$395,454.42	0.01%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$673,821.35	0.02%	0	\$0.00
	UNITED HOME LOANS, INC AN ILLINIOS CORPORATION	1	\$348,000.00	0.01%	0	\$0.00
	UNITED HOME LOANS, INC AN ILLINOIS	1	\$460,000.00	0.01%	0	\$0.00
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$214,916.10	0.01%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$421,818.05	0.01%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLIONO	1	\$307,500.00	0.01%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$105,233.60	0%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$344,350.00	0.01%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$232,800.00	0.01%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	3	\$1,077,977.74	0.03%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$421,702.92	0.01%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$556,270.61	0.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	230	\$71,904,139.60	2.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$810,932.81	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC , A FLORIDA LIMITED	1	\$417,000.00	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	19	\$5,518,186.36	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	\$666,780.08	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$307,897.75	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	3	\$1,096,951.47	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,049,589.34	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$424,100.00	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC , A FLORIDA LIMITED	1	\$219,696.90	0.01%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$797,066.38	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE OF CALIFORNIA A CALIFORNIA CORPO	1	\$342,000.00	0.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	41	\$12,434,588.64	0.37%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$274,565.65	0.01%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION	1	\$261,853.17	0.01%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	4	\$962,250.00	0.03%	0	\$0.00
	US HOME MORTGAGE INC	2	\$419,600.00	0.01%	0	\$0.00
	US MORTGAGE CORP	1	\$423,454.22	0.01%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$85,057.24	0%	0	\$0.00
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$217,550.00	0.01%	0	\$0.00
	US MORTGAGELINE	2	\$495,000.00	0.01%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$54,619.14	0%	0	\$0.00
	USA DIRECT FUNDING	2	\$464,000.00	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	2	\$588,420.00	0.02%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORAT	1	\$239,400.00	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CROP, A CORPORAT	1	\$294,500.00	0.01%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$424,100.00	0.01%	0	\$0.00
	V I P MORTGAGE INC	2	\$464,500.00	0.01%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$220,000.00	0.01%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$385,514.36	0.01%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$423,515.70	0.01%	0	\$0.00
	V.I.P. MORTGAGE, INC	8	\$2,723,844.86	0.08%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	2	\$653,566.79	0.02%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$180,000.00	0.01%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$382,348.50	0.01%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$299,595.89	0.01%	0	\$0.00
	VAN DYK CORPORATION,A CORPORATION	1	\$93,496.98	0%	0	\$0.00
	VAN DYK MORTGAGE CORPORATIO, A CORPORATION	1	\$156,595.22	0%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$399,508.17	0.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	6	\$1,874,600.00	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,269,873.46	0.04%	0	\$0.00



VANDYK MORTGAGE CORPORATION	1	\$231,708.11	0.01%	0	\$0.00
VANDYK MORTGAGE CORPORATION A CORPORATION	1	\$502,550.00	0.02%	0	\$0.00
VANGUARD FUNDING LLC	1	\$413,250.00	0.01%	0	\$0.00
VANMAR LENDING	1	\$354,050.00	0.01%	0	\$0.00
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$325,500.00	0.01%	0	\$0.00
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$522,298.40	0.02%	0	\$0.00
VBS MORTGAGE,LLC	2	\$463,469.12	0.01%	0	\$0.00
VELOCITY LENDING LLC	2	\$731,600.00	0.02%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$154,920.90	0%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	6	\$1,840,727.00	0.06%	0	\$0.00
VERITAS FUNDING, LLC	2	\$445,900.00	0.01%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$872,600.00	0.03%	0	\$0.00
VERITAS FUNDING, LLC A LLC	2	\$658,037.08	0.02%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$705,940.00	0.02%	0	\$0.00
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$263,200.00	0.01%	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$427,601.54	0.01%	0	\$0.00
VILLAGE BANK MORTGAGE CORP	2	\$523,694.14	0.02%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	5	\$1,133,760.00	0.03%	0	\$0.00
VIP INDEPENDENT MORTGAGE INC	1	\$304,000.00	0.01%	0	\$0.00
VIP MORTGAGE INC	3	\$924,325.00	0.03%	0	\$0.00
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	5	\$1,718,334.52	0.05%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$264,634.90	0.01%	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$952,807.78	0.03%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$320,567.60	0.01%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$199,495.76	0.01%	0	\$0.00
VOLUNTEER MORTGAGE INC	1	\$298,873.50	0.01%	0	\$0.00
VOLUNTEER MORTGAGE, INC	1	\$260,100.00	0.01%	0	\$0.00
VP PARTNERS , INC	1	\$247,200.00	0.01%	0	\$0.00
VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$355,000.00	0.01%	0	\$0.00
VP PARTNERS, INC. DBA BACK BAY FUND	1	\$385,000.00	0.01%	0	\$0.00
VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$337,600.00	0.01%	0	\$0.00

	WALL FINANCIAL INC	1	\$257,350.00	0.01%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$475,000.00	0.01%	0	\$0.00
	WALLICK & VOLK, INC	3	\$770,795.43	0.02%	0	\$0.00
	WALLICK + VOLK, INC	1	\$178,400.00	0.01%	0	\$0.00
	WALLICK AND VOLK INC	4	\$1,028,660.00	0.03%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$632,863.35	0.02%	0	\$0.00
	WASHINGTON TRUST BANK	2	\$495,680.00	0.01%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$341,000.00	0.01%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	2	\$550,537.51	0.02%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$619,113.83	0.02%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$223,250.00	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	\$3,036,608.03	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,707,798.44	0.05%	0	\$0.00
	WELLS BANK	1	\$212,038.99	0.01%	0	\$0.00
	WELLS FARGO BANK, N.A	480	\$146,295,891.72	4.39%	0	\$0.00
	WESBANCO BANK, INC	1	\$295,592.19	0.01%	0	\$0.00
	WESLEND FINANCAL CORP	1	\$424,000.00	0.01%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	7	\$2,250,929.69	0.07%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$179,999.00	0.01%	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$344,535.28	0.01%	0	\$0.00
	WESTERN BANCORP	1	\$411,285.61	0.01%	0	\$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$411,457.46	0.01%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$352,000.00	0.01%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	3	\$835,000.00	0.03%	0	\$0.00
	WESTERN SECURITY BANK	1	\$296,000.00	0.01%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF	1	\$265,000.00	0.01%	0	\$0.00
	WESTSTAR BANK	1	\$200,423.49	0.01%	0	\$0.00
	WHITNEY BANK	7	\$2,092,440.77	0.06%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$274,064.71	0.01%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	4	\$1,188,348.00	0.04%	0	\$0.00

	WHITNEY BANK DBA HANCOCK BANK, MISS	1	\$419,434.25	0.01%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$308,800.00	0.01%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	8	\$2,099,865.92	0.06%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATI	1	\$381,964.53	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$534,045.87	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	4	\$1,033,126.75	0.03%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	9	\$2,564,346.09	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$205,600.00	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$262,500.00	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,290,100.00	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$225,000.00	0.01%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$249,363.64	0.01%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$704,979.19	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	\$2,974,784.19	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N	1	\$266,213.14	0.01%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$236,000.00	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	10	\$3,165,604.40	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	6	\$1,651,786.11	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$595,143.70	0.02%	0	\$0.00
	YELLOWSTONE BANK	1	\$241,666.59	0.01%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$666,180.92	0.02%	0	\$0.00
	Unavailable	4	\$1,429,506.43	-1.01%	0	\$0.00
<b>Total</b>		<b>11,276</b>	<b>\$3,329,602,812.10</b>	<b>100%</b>	<b>8</b>	<b>\$2,005,257.33</b>
31418CMH4	1ST CONSTITUTION BANK	1	\$408,897.77	0.14%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$161,500.00	0.06%	0	\$0.00

	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$178,020.12	0.06%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$196,157.61	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$166,500.00	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$144,000.00	0.05%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$130,647.82	0.05%	0	\$0.00
	AFC MORTGAGE GROUP, LLC	1	\$215,419.31	0.07%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$203,693.12	0.07%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$399,000.00	0.14%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$459,499.97	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$214,500.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING CALIFORNIA	1	\$165,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$874,548.32	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$284,800.00	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$625,581.03	0.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,320,379.98	0.46%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$208,000.00	0.07%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$203,880.28	0.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$223,900.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$196,000.00	0.07%	0	\$0.00
	AMERICAN NAIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$217,500.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$268,256.23	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$237,000.00	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$196,961.52	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$619,291.48	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$185,000.00	0.06%	0	\$0.00
		2	\$449,288.89	0.16%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	ARBOR BANK	1	\$238,262.00	0.08%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$318,440.00	0.11%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$165,142.12	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$330,000.00	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$189,000.00	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$407,791.75	0.14%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$68,000.00	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$632,000.00	0.22%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$275,163.92	0.1%	0	\$0.00
	AVADIAN CREDIT UNION	2	\$350,692.23	0.12%	0	\$0.00
	AVEX FUNDING CORP	1	\$292,513.97	0.1%	0	\$0.00
	BANK MIDWEST	1	\$208,500.00	0.07%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$862,928.00	0.3%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$268,455.67	0.09%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$197,600.00	0.07%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
	BANK OF THE PACIFIC	1	\$316,123.51	0.11%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$142,111.48	0.05%	0	\$0.00
	BANKPLUS	1	\$201,449.25	0.07%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	\$158,566.49	0.06%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$289,750.00	0.1%	0	\$0.00
	BELL BANK A CORPORATION	1	\$149,391.03	0.05%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	2	\$537,000.00	0.19%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$264,500.00	0.09%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$354,032.10	0.12%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$310,981.97	0.11%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$243,667.16	0.08%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$128,800.00	0.04%	0	\$0.00
	BUSEY BANK	1	\$236,800.00	0.08%	0	\$0.00
	CA LENDING INC	1	\$479,706.90	0.17%	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$770,800.00	0.27%	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$295,920.00	0.1%	0	\$0.00

CAPITAL CITY BANK	1	\$126,000.00	0.04%	0	\$0.00
CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,200.00	0.07%	0	\$0.00
CATALYST MORTGAGE	1	\$243,000.00	0.08%	0	\$0.00
CB&S BANK	1	\$156,089.19	0.05%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$426,475.76	0.15%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$189,880.88	0.07%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$343,920.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$198,589.68	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$367,024.55	0.13%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$133,639.76	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$547,400.00	0.19%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$275,000.00	0.1%	0	\$0.00
CITIBANK,N.A	36	\$7,016,711.08	2.43%	0	\$0.00
CITIZENS BANK, NA	27	\$4,825,420.14	1.67%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$262,660.00	0.09%	0	\$0.00
CMC HOME LENDING	1	\$395,999.55	0.14%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$200,267.75	0.07%	0	\$0.00
COMPASS BANK	4	\$504,462.39	0.18%	0	\$0.00
CORNERSTONE HOME LENDING, INC	19	\$4,768,316.41	1.65%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$226,551.00	0.08%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$529,159.58	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,069.20	0.06%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$161,065.83	0.06%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$380,513.52	0.13%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$313,452.00	0.11%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$210,000.00	0.07%	0	\$0.00
DITECH FINANCIAL LLC	8	\$2,303,901.83	0.8%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$202,885.75	0.07%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$322,108.39	0.11%	0	\$0.00
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$187,000.00	0.06%	0	\$0.00
EAGLEBANK	1	\$516,108.77	0.18%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$130,500.00	0.05%	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$362,037.81	0.13%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$420,366.84	0.15%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$421,834.10	0.15%	0	\$0.00
ETHOS LENDING, LLC	1	\$408,405.00	0.14%	0	\$0.00
EVERBANK	29	\$5,350,079.52	1.86%	0	\$0.00
EVERETT FINANCIAL INC	1	\$257,784.24	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$572,352.35	0.2%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$150,089.67	0.05%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$274,125.00	0.1%	0	\$0.00
F&M BANK	1	\$300,000.00	0.1%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$208,017.30	0.07%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$335,096.71	0.12%	0	\$0.00
FARMINGTON MORTGAGE	1	\$186,973.15	0.06%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK	1	\$172,152.52	0.06%	0	\$0.00
FIDELITY BANK A SAVING BANK	1	\$368,000.00	0.13%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	3	\$603,429.39	0.21%	0	\$0.00
FINLEY PROPERTIES CORP DBA HOME & L	1	\$196,470.39	0.07%	0	\$0.00
FIRST AMERICAN BANK AND TRUST CO	1	\$171,457.82	0.06%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$88,000.00	0.03%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$178,511.97	0.06%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$138,960.00	0.05%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$400,934.43	0.14%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. DOING BUSINESS IN TEXAS AS FIRST	1	\$298,361.39	0.1%	0	\$0.00
FIRST FLORIDA BANK, A FLORIDA CORPO	1	\$309,154.79	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$772,573.00	0.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$305,000.00	0.11%	0	\$0.00
FIRST HOPE BANK	1	\$355,028.29	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$632,000.00	0.22%	0	\$0.00
	2	\$239,228.48	0.08%	0	\$0.00

FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION					
FIRST STATE BANK	1	\$233,200.00	0.08%	0	\$0.00
FIRSTBANK	1	\$259,589.50	0.09%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,529,027.53	0.53%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$222,408.90	0.08%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$209,419.35	0.07%	0	\$0.00
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$192,634.47	0.07%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,425,092.32	0.49%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$204,191.76	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	11	\$2,211,266.62	0.77%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$328,419.00	0.11%	0	\$0.00
FREMONT BANK	7	\$1,360,159.10	0.47%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$125,750.00	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$295,500.00	0.1%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$184,408.96	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$340,200.00	0.12%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$167,049.70	0.06%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$199,454.71	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$303,992.00	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$211,413.82	0.07%	0	\$0.00
GOOGAIN INC	1	\$321,000.00	0.11%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$255,844.90	0.09%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$244,151.11	0.08%	0	\$0.00
GUARANTEED RATE, INC	1	\$376,969.39	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,913,127.85	0.66%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$169,144.05	0.06%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$269,673.06	0.09%	0	\$0.00



	HANCOCK MORTGAGE PARTNERS LLC	1	\$229,390.34	0.08%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$373,400.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$200,000.00	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,469.86	0.07%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$278,000.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$206,000.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	5	\$1,357,918.54	0.47%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	7	\$961,868.30	0.33%	0	\$0.00
	HSBC BANK USA, N.A	1	\$377,000.00	0.13%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$272,000.00	0.09%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$340,000.00	0.12%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$574,102.31	0.2%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$445,642.19	0.15%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$514,068.00	0.18%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$322,700.00	0.11%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	\$487,056.01	0.17%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	2	\$462,936.72	0.16%	0	\$0.00
	JMAC LENDING INC	1	\$218,992.82	0.08%	0	\$0.00
	JMAC LENDING, INC	2	\$677,929.12	0.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$2,984,858.87	1.04%	0	\$0.00
	JRDB, INC - COR	1	\$180,500.00	0.06%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$116,900.00	0.04%	0	\$0.00
	KEYSTONE FUNDING, INC	1	\$188,484.12	0.07%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$176,250.00	0.06%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$197,400.00	0.07%	0	\$0.00
	LOANDEPOT.COM, LLC	43	\$10,789,224.24	3.74%	0	\$0.00
	LONE ONE A DIVISION OF BENCHMARK BANK	1	\$262,500.00	0.09%	0	\$0.00
	M&T BANK	13	\$2,595,200.45	0.9%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$412,463.36	0.14%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$265,673.67	0.09%	0	\$0.00
		1	\$160,000.00	0.06%	0	\$0.00

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF					
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$225,100.00	0.08%	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$330,899.00	0.11%	0	\$0.00
	MB FINANCIAL BANK	1	\$149,000.00	0.05%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$534,457.13	0.19%	0	\$0.00
	METRO BANK	1	\$145,000.00	0.05%	0	\$0.00
	MILEND INC	1	\$199,469.86	0.07%	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$309,166.61	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$288,750.00	0.1%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$162,500.00	0.06%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$190,685.98	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$207,920.00	0.07%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$424,100.00	0.15%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$248,804.32	0.09%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$260,309.51	0.09%	0	\$0.00
	MORTGAGE UNLIMITED , LLC	1	\$270,000.00	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$2,443,930.00	0.85%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$603,000.00	0.21%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$433,651.71	0.15%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$116,000.00	0.04%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$248,615.29	0.09%	0	\$0.00
	NATIONSTARMORTGAGE	33	\$6,280,566.62	2.18%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$422,943.71	0.15%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$243,116.34	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$912,244.91	0.32%	0	\$0.00
	NETWORK FUNDING, LP	2	\$530,615.21	0.18%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$398,924.65	0.14%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$226,205.93	0.08%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$94,936.78	0.03%	0	\$0.00
	NEW YORK COMMUNITY BANK	10	\$2,008,564.01	0.7%	0	\$0.00
	NEXERA HOLDING LLC	1	\$246,300.00	0.09%	0	\$0.00
		1	\$392,000.00	0.14%	0	\$0.00

	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA					
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$289,830.52	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$281,630.04	0.1%	0	\$0.00
	NJ LENDERS CORP	1	\$273,539.56	0.09%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$123,242.51	0.04%	0	\$0.00
	NORTH STATE BANK	2	\$419,000.00	0.15%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,095.40	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$666,299.65	0.23%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$403,868.69	0.14%	0	\$0.00
	NUDGE FUNDING LLC	3	\$643,903.58	0.22%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$111,254.31	0.04%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$527,000.00	0.18%	0	\$0.00
	ONY GLO INC	1	\$389,000.00	0.13%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$137,629.01	0.05%	0	\$0.00
	OPES ADVISORS, INC	2	\$657,000.00	0.23%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$565,000.00	0.2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$184,000.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$836,317.44	0.29%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	3	\$748,863.11	0.26%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	11	\$3,093,303.00	1.07%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$218,850.07	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$422,975.85	0.15%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$159,563.76	0.06%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$234,957.64	0.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,140,025.66	0.4%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$199,439.22	0.07%	0	\$0.00

PLANTERS BANK INC	1	\$227,369.59	0.08%	0	\$0.00
PLAZA HOME MORTGAGE	12	\$2,869,543.34	1%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$8,471,622.30	2.94%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$183,200.00	0.06%	0	\$0.00
PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION	1	\$70,000.00	0.02%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$424,000.00	0.15%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	4	\$657,127.87	0.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,032,435.49	0.36%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$424,100.00	0.15%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$948,036.73	0.33%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$362,024.12	0.13%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$211,000.00	0.07%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,546,882.35	0.88%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$192,473.79	0.07%	0	\$0.00
QUICKEN LOANS INC	373	\$78,046,552.85	27.08%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$142,610.11	0.05%	0	\$0.00
RESEDENTIAL MORTGAGE SERVICES	1	\$72,911.64	0.03%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$491,301.77	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$730,090.21	0.25%	0	\$0.00
RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$284,233.82	0.1%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$271,400.00	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$636,906.40	0.22%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$424,100.00	0.15%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$413,725.00	0.14%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$283,500.00	0.1%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	3	\$702,350.00	0.24%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$270,823.59	0.09%	0	\$0.00
SIMMONS BANK	1	\$49,865.59	0.02%	0	\$0.00
SIRVA MORTGAGE	2	\$425,000.00	0.15%	0	\$0.00
SIRVA MORTGAGE INC	2	\$491,300.00	0.17%	0	\$0.00

	SOUTHERN FIRST BANK	1	\$155,453.77	0.05%	0	\$0.00
	SPRINT FUNDING INC, A CALIFORNIA CORPORATION	1	\$291,000.00	0.1%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$262,991.08	0.09%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL	1	\$319,500.00	0.11%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$197,442.21	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$1,136,531.36	0.39%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$246,127.11	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$288,000.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$161,059.67	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$219,406.89	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$325,411.36	0.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC	23	\$5,392,119.23	1.87%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$380,000.00	0.13%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	0.14%	0	\$0.00
	TCF NATIONAL BANK	1	\$209,700.00	0.07%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$224,395.12	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	2	\$264,000.00	0.09%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$892,807.10	0.31%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$298,952.27	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$165,000.00	0.06%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$277,000.00	0.1%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$197,500.00	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$263,280.21	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$283,236.50	0.1%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$186,221.00	0.06%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$622,051.53	0.22%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$297,500.00	0.1%	0	\$0.00
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$109,949.41	0.04%	0	\$0.00

	UNITED BANK INC	1	\$69,809.14	0.02%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$270,463.64	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$133,988.82	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$312,300.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,766,918.83	0.61%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$114,300.00	0.04%	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$236,500.00	0.08%	0	\$0.00
	US FINANCIAL GROUP INC	1	\$380,000.00	0.13%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	69	\$13,126,244.41	4.55%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	3	\$915,160.65	0.32%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$198,500.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$229,372.92	0.08%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$201,947.89	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	76	\$18,817,112.09	6.53%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$110,323.38	0.04%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$182,800.00	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$525,812.47	0.18%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$204,441.07	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$176,000.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$212,236.00	0.07%	0	\$0.00
<b>Total</b>		<b>1,315</b>	<b>\$288,235,847.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CMJ0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$187,000.00	0.01%	0	\$0.00
	1ST FINANCIAL INC - COR	1	\$130,465.50	0.01%	0	\$0.00
	1ST SOURCE BANK	26	\$2,655,465.77	0.19%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$315,000.00	0.02%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$650,500.00	0.05%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$192,750.00	0.01%	0	\$0.00
	AAA CPAITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$562,400.00	0.04%	0	\$0.00

	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$202,500.00	0.01%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$319,000.00	0.02%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$317,750.00	0.02%	0	\$0.00
	ABC BANK AN ILLINOIS CORPORATION	1	\$189,000.00	0.01%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$126,000.00	0.01%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,245,444.54	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$395,418.24	0.03%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$404,000.00	0.03%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$499,757.22	0.04%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$235,897.40	0.02%	0	\$0.00
	ADK BANKCORP INC, A CALIFORNIA CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	AEM LOAN CORPORATION	1	\$340,000.00	0.02%	0	\$0.00
	AFFILIATED BANK	1	\$250,000.00	0.02%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$283,500.00	0.02%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$374,376.30	0.03%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$460,000.00	0.03%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$263,889.77	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$255,890.18	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$585,357.91	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$185,000.00	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$270,000.00	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$413,161.76	0.03%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$164,000.00	0.01%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$603,345.88	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD	7	\$1,701,392.65	0.12%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$333,000.00	0.02%	0	\$0.00
	AMERICAN BANK & TRUST	3	\$550,448.98	0.04%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	16	\$3,850,507.53	0.28%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$338,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$251,750.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$200,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$1,489,890.90	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$458,812.45	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$936,333.52	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$367,333.53	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$161,151.07	0.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	25	\$5,615,437.94	0.4%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$288,750.00	0.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$332,300.00	0.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	12	\$3,103,840.15	0.22%	0	\$0.00
	AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$418,186.29	0.03%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$469,200.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$422,323.22	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$432,945.16	0.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$828,433.28	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$150,000.00	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$234,000.00	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$484,602.32	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$434,159.90	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$199,178.95	0.01%	0	\$0.00
		1	\$185,228.62	0.01%	0	\$0.00



	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI					
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$422,323.22	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$1,939,860.88	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$1,057,840.83	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$233,036.47	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$125,950.00	0.01%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$212,000.00	0.02%	0	\$0.00
	AMERICASH	1	\$335,627.13	0.02%	0	\$0.00
	AMERICASH, A CORPORATION	3	\$852,937.21	0.06%	0	\$0.00
	AMERICASH, AA CORPORATION	1	\$327,500.00	0.02%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$360,000.00	0.03%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$215,000.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	21	\$5,946,732.48	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$2,393,501.48	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION	1	\$189,655.38	0.01%	0	\$0.00
	AMERISERV FINANCIAL, INC	1	\$156,814.73	0.01%	0	\$0.00
	AMERS CORPORATION, A CORPORATION	1	\$253,425.00	0.02%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$275,000.00	0.02%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$183,000.00	0.01%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$90,000.00	0.01%	0	\$0.00
	APEX HOME LOANS, INC	1	\$296,750.95	0.02%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$253,769.28	0.02%	0	\$0.00
	APPROVED FUNDING CORP	1	\$224,038.10	0.02%	0	\$0.00
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$205,100.00	0.01%	0	\$0.00
	ARBOR BANK	1	\$288,000.00	0.02%	0	\$0.00
		4	\$1,120,300.00	0.08%	0	\$0.00

	ARBOR BANK A STATE CHARTERED BANK					
	ARCSTONE FINANCIAL INC. CALIFORNIA CORPORATION	1	\$256,000.00	0.02%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$187,161.70	0.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$222,775.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$398,500.00	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$222,046.66	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$418,500.00	0.03%	0	\$0.00
	ARRAY FINANCIAL GROUP, INC., A DIVISION OF WSFS BA	1	\$249,000.00	0.02%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$312,800.00	0.02%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$150,000.00	0.01%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$505,055.80	0.04%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$159,200.00	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$833,926.53	0.06%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$346,000.00	0.02%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$232,550.00	0.02%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$180,000.00	0.01%	0	\$0.00
	ATLANTIC COAST BANK	1	\$330,000.00	0.02%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.04%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$752,759.03	0.05%	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$124,000.00	0.01%	0	\$0.00
	AURORA FINANCIAL , LLC	1	\$295,000.00	0.02%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$838,058.83	0.06%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$282,000.00	0.02%	0	\$0.00
	BANK MIDWEST	1	\$129,836.89	0.01%	0	\$0.00
	BANK OF AMERICA, N.A	21	\$3,257,128.57	0.23%	1	\$151,481.33
	BANK OF AMERICAN FORK, A DIVISION O	1	\$251,000.00	0.02%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$296,000.00	0.02%	0	\$0.00

BANK OF COLORADO	1	\$304,680.95	0.02%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKIN	1	\$233,058.82	0.02%	0	\$0.00
BANK OF ENGLAND - COR	1	\$181,500.00	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$239,000.00	0.02%	0	\$0.00
BANK OF NORTH CAROLINA	4	\$920,840.96	0.07%	0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$235,600.00	0.02%	0	\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$503,400.00	0.04%	0	\$0.00
BANK OF THE OZARKS	2	\$641,000.00	0.05%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$234,991.08	0.02%	0	\$0.00
BANK OF UTAH	1	\$191,826.40	0.01%	0	\$0.00
BANKERS TRUST COMPANY	1	\$245,000.00	0.02%	0	\$0.00
BANKERS TRUST COMPANY A STATE CHARTERED BANK	3	\$695,954.00	0.05%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$70,000.00	0.01%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$192,000.00	0.01%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$210,000.00	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,527,734.86	0.11%	0	\$0.00
BARTLETT MORTGAGE INC A CORPORATION	1	\$262,278.89	0.02%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$226,581.96	0.02%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$233,086.94	0.02%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$588,830.38	0.04%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$470,000.00	0.03%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASACHUSSETTS CORPORATION	1	\$636,150.00	0.05%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$530,000.00	0.04%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$254,927.48	0.02%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIO	1	\$185,900.00	0.01%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$270,434.00	0.02%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$191,500.00	0.01%	0	\$0.00

	BELL BANK, A CORPORATION	5	\$1,281,934.91	0.09%	0	\$0.00
	BERKSHIRE BANK, A BANKING. CORPORATION	1	\$373,000.00	0.03%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$315,808.70	0.02%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$352,000.00	0.03%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA	1	\$211,591.55	0.02%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$179,222.70	0.01%	0	\$0.00
	BLACKRIDGEBANK	2	\$527,268.58	0.04%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	11	\$2,878,400.00	0.21%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,458,500.00	0.1%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$418,204.46	0.03%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPA	1	\$190,000.00	0.01%	0	\$0.00
	BP FEDERAL CREDIT UNION	2	\$446,322.51	0.03%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	87	\$19,300,726.74	1.39%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	8	\$2,713,615.66	0.19%	0	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	2	\$515,000.00	0.04%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$418,204.46	0.03%	0	\$0.00
	BRIKHO CAPITAL INC	2	\$583,885.95	0.04%	0	\$0.00
	BRYANT BANK	2	\$606,325.51	0.04%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$141,000.00	0.01%	0	\$0.00
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
	BURKE& HERBERT BANK & TRUST COMPANY	1	\$514,811.97	0.04%	0	\$0.00
	BUSEY BANK	11	\$2,973,002.30	0.21%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$475,500.00	0.03%	0	\$0.00
	CAL ATLANTIC MORTGAGE, INC	1	\$320,000.00	0.02%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	26	\$6,937,391.64	0.5%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$303,059.83	0.02%	0	\$0.00
	CALIBER HOME LOANS, INC	89	\$20,193,292.74	1.45%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$390,000.00	0.03%	0	\$0.00
	CAMDEN NATIONAL BANK	3	\$508,938.34	0.04%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	2	\$873,471.92	0.06%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$231,018.14	0.02%	0	\$0.00
		1	\$168,800.00	0.01%	0	\$0.00

	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION					
	CAPITAL ONE, N.A	98	\$22,613,446.02	1.62%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$240,000.00	0.02%	0	\$0.00
	CAPITOL BANK	1	\$209,120.19	0.02%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$304,691.82	0.02%	0	\$0.00
	CAPSTONE BANK	1	\$169,265.88	0.01%	0	\$0.00
	CAPSTONE DIRECT, INC	2	\$620,500.00	0.04%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$246,868.01	0.02%	0	\$0.00
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$238,000.00	0.02%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$255,200.00	0.02%	0	\$0.00
	CATALYST MORTGAGE	1	\$353,000.00	0.03%	0	\$0.00
	CBC NATIONAL BANK	1	\$300,000.00	0.02%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$565,366.42	0.04%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$660,415.00	0.05%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$159,329.67	0.01%	0	\$0.00
	CENTRAL NATIONAL BANK	2	\$685,959.77	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$275,000.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$424,100.00	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$572,043.95	0.04%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$201,600.00	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$258,809.75	0.02%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$210,716.00	0.02%	0	\$0.00
	CHOU TEAM REALTY, INC. DBA. MONSTER LOANS, A CALIFORNIA CORP	1	\$212,300.00	0.02%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$294,156.90	0.02%	0	\$0.00
	CHURCHILL MORTAGGE CORPORATION, A CORPORATION	1	\$148,000.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	11	\$1,958,216.53	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$304,136.74	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPROATION	1	\$120,650.00	0.01%	0	\$0.00
	CIBM BANK	2	\$431,200.00	0.03%	0	\$0.00
	CITIBANK, N.A	74	\$18,922,859.42	1.36%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$139,500.00	0.01%	0	\$0.00
	CITIZENS FIRST BANK INC	2	\$458,000.00	0.03%	0	\$0.00

	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$179,253.50	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	5	\$1,544,599.11	0.11%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$174,100.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$888,934.16	0.06%	0	\$0.00
	CLARA LENDING CO	2	\$500,700.00	0.04%	0	\$0.00
	CLEAR MOUNTAIN BANK	3	\$770,168.80	0.06%	0	\$0.00
	CLM MORTGAGE LLC	2	\$519,026.90	0.04%	0	\$0.00
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$128,000.00	0.01%	0	\$0.00
	CMC HOME LENDING	3	\$904,297.03	0.06%	0	\$0.00
	CME LENDING GROUP LLC	1	\$172,200.00	0.01%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$424,000.00	0.03%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$312,000.00	0.02%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$190,355.36	0.01%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	\$798,315.00	0.06%	0	\$0.00
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$365,000.00	0.03%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	COLUMBIA BANK	1	\$209,600.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$216,062.92	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$112,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	2	\$598,410.00	0.04%	0	\$0.00
	COMMUNITY BANK	2	\$433,600.00	0.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$841,344.95	0.06%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$203,868.03	0.01%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$397,493.38	0.03%	0	\$0.00
	COMPASS BANK	19	\$5,752,711.59	0.41%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$386,000.00	0.03%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$316,969.29	0.02%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,090,000.00	0.08%	0	\$0.00

CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$453,234.28	0.03%	0	\$0.00
CORE BANK	1	\$88,000.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$308,000.00	0.02%	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$601,578.33	0.04%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$474,900.00	0.03%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$505,600.00	0.04%	0	\$0.00
CORRESPONDENT(EAGLEBANK)	1	\$362,443.86	0.03%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$343,000.00	0.02%	0	\$0.00
CORTLAND SAVINGS AND BANKING COMPANY, THE	1	\$128,000.00	0.01%	0	\$0.00
COUNTRY CLUB BANK A MISSOURI STATE BANK	4	\$815,481.60	0.06%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$206,000.00	0.01%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$665,080.49	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$345,757.45	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$245,167.60	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,062,027.97	0.08%	0	\$0.00
CROWN MORTGAGE COMPANY	5	\$534,149.49	0.04%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$178,800.00	0.01%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$487,967.86	0.04%	0	\$0.00
CWM PARTNERS LP	1	\$198,304.00	0.01%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$555,500.00	0.04%	0	\$0.00
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$283,200.00	0.02%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$241,203.87	0.02%	0	\$0.00
DARIEN ROWAYTON BANK A STATE BANK	1	\$228,200.00	0.02%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.03%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$187,236.06	0.01%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$322,978.31	0.02%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$344,000.00	0.02%	0	\$0.00

DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$220,500.00	0.02%	0	\$0.00
DEVON BANK A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$325,070.00	0.02%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$152,000.00	0.01%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS COR	1	\$128,650.00	0.01%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$138,320.00	0.01%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$188,216.18	0.01%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$198,000.00	0.01%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$1,750,100.00	0.13%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC	1	\$200,000.00	0.01%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$309,600.00	0.02%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	\$1,162,432.32	0.08%	0	\$0.00
DREAMLINE MORTGAGE, INC	1	\$280,000.00	0.02%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	2	\$635,318.06	0.05%	0	\$0.00
DSW MORTGAGE INC A COLORADO CORPORATION	2	\$448,984.28	0.03%	0	\$0.00
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$405,000.00	0.03%	0	\$0.00
EAGLEBANK	2	\$687,976.01	0.05%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$248,973.69	0.02%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$335,000.00	0.02%	0	\$0.00
EFINITY FINANCIAL INC., DBA EFINITY MORTGAGE, A TEXAS CORPOR	1	\$277,697.36	0.02%	0	\$0.00
EMC HOLDINGS LLC	1	\$400,000.00	0.03%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$1,426,150.00	0.1%	0	\$0.00
ENTERPRISE BANK	1	\$424,100.00	0.03%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$338,500.00	0.02%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$114,000.00	0.01%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$213,743.00	0.02%	0	\$0.00
EQUITY RESOURCESOF OHIO INC	1	\$274,015.80	0.02%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$632,255.38	0.05%	0	\$0.00



ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	50	\$15,452,933.84	1.11%	0	\$0.00
ETHOS LENDING, LLC	6	\$2,029,075.58	0.15%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$296,000.00	0.02%	0	\$0.00
EVERBANK	46	\$12,811,102.77	0.92%	0	\$0.00
EVERETT FINANCIAL INC	12	\$3,487,435.41	0.25%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATI	1	\$229,873.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$542,075.17	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$270,905.97	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	34	\$8,757,384.09	0.63%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$648,100.00	0.05%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$396,000.00	0.03%	0	\$0.00
F & M BANK A BANKING CORPORATION	2	\$822,372.65	0.06%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$245,000.00	0.02%	0	\$0.00
F AND M BANK	1	\$317,052.48	0.02%	0	\$0.00
F&M BANK A BANKING CORPORATION	2	\$475,920.00	0.03%	0	\$0.00
F&M BANK A CORPORATION	1	\$135,600.00	0.01%	0	\$0.00
FAIR WAY LENDING LLC, AN S CORPORATION	1	\$177,800.00	0.01%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$200,000.00	0.01%	0	\$0.00
FAIRWAY ASSET CORPORATION A CORPORATION	1	\$254,700.00	0.02%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$404,500.00	0.03%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$631,100.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$467,119.00	0.03%	0	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.01%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$533,900.00	0.04%	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$257,000.00	0.02%	0	\$0.00
FARMINGTON MORTGAGE	1	\$212,116.65	0.02%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$184,216.42	0.01%	0	\$0.00

FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$290,105.44	0.02%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	1	\$274,830.98	0.02%	0	\$0.00
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$233,125.57	0.02%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$199,162.10	0.01%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$176,000.00	0.01%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$259,801.36	0.02%	0	\$0.00
FIBRE FEDERAL CREDIT UNION	1	\$218,000.00	0.02%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	2	\$336,400.00	0.02%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$372,000.00	0.03%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$304,584.65	0.02%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	11	\$2,350,480.43	0.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$156,694.56	0.01%	0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$270,000.00	0.02%	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPA	1	\$226,079.34	0.02%	0	\$0.00
FIRST BANK	7	\$1,543,155.09	0.11%	0	\$0.00
FIRST BANK & TRUST	1	\$284,310.00	0.02%	0	\$0.00
FIRST BANK A NC CORPORATION	3	\$849,341.58	0.06%	0	\$0.00
FIRST BANK AND TRUST	1	\$273,847.88	0.02%	0	\$0.00
FIRST BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$237,967.91	0.02%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$260,000.00	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$475,529.36	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$202,000.00	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$358,445.39	0.03%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP,A LIMITED PARTNERSHIP	1	\$190,464.00	0.01%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$685,500.00	0.05%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	3	\$582,539.36	0.04%	0	\$0.00
	1	\$193,600.00	0.01%	0	\$0.00

	FIRST CLASS MORTGAGE II INC A NORTH DAKOTA CORPORATION					
	FIRST CLASS MORTGAGE III INC	2	\$440,110.78	0.03%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$428,000.00	0.03%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.01%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$256,000.00	0.02%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK, A C	1	\$352,000.00	0.03%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,000.00	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$592,332.71	0.04%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$290,000.00	0.02%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	\$998,673.07	0.07%	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$163,419.44	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$157,415.00	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$227,210.00	0.02%	0	\$0.00
	FIRST FEDERAL BANK	1	\$318,645.71	0.02%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$300,000.00	0.02%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FED	1	\$270,837.17	0.02%	0	\$0.00
	FIRST FINANCIAL BANK NA	3	\$890,623.19	0.06%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$306,683.27	0.02%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$422,305.14	0.03%	0	\$0.00
	FIRST FLORIDA BANK	1	\$424,100.00	0.03%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$492,666.88	0.04%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	10	\$2,044,400.00	0.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$497,840.83	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,372,029.02	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$440,200.00	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$195,178.85	0.01%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$660,800.00	0.05%	0	\$0.00

	FIRST INTERNATIONAL BANK & TRUST	1	\$360,000.00	0.03%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$344,000.00	0.02%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$242,250.00	0.02%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$774,000.00	0.06%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$555,000.00	0.04%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$712,000.00	0.05%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$219,268.08	0.02%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY COPRORATI	1	\$318,396.00	0.02%	0	\$0.00
	FIRST NATION MORTGAGE INC	1	\$278,790.86	0.02%	0	\$0.00
	FIRST NATIONAL BANK	1	\$256,000.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$147,000.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$496,125.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$205,000.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$191,060.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$350,000.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	2	\$583,552.34	0.04%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$212,000.00	0.02%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$270,841.88	0.02%	0	\$0.00
	FIRST OHIO HOME FINANCE INC	1	\$225,000.00	0.02%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$602,600.00	0.04%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,000.00	0.01%	0	\$0.00
	FIRST PREMIER BANK	2	\$499,150.00	0.04%	0	\$0.00
	FIRST RATE FINANCIAL LLC	4	\$960,738.14	0.07%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$363,423.80	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,205,389.28	0.16%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$379,800.00	0.03%	0	\$0.00

	FIRST SECURITY BANK	1	\$167,274.52	0.01%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A	1	\$239,969.70	0.02%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$160,808.58	0.01%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$599,136.33	0.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$186,192.47	0.01%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$232,000.00	0.02%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$321,308.40	0.02%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$204,000.00	0.01%	0	\$0.00
	FIRSTBANK	11	\$3,371,498.86	0.24%	0	\$0.00
	FISRTBANK	1	\$319,920.00	0.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	86	\$25,298,286.74	1.82%	1	\$280,200.77
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$237,000.00	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$458,849.72	0.03%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$160,000.00	0.01%	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BAN	1	\$315,000.00	0.02%	0	\$0.00
	FN FINANCING	1	\$424,100.00	0.03%	0	\$0.00
	FOREST PARK NATIONAL BANK & TRUST CO	1	\$298,717.47	0.02%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	11	\$3,536,473.72	0.25%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$188,000.00	0.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	75	\$16,681,550.56	1.2%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$460,000.00	0.03%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$230,000.00	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,163,100.00	0.08%	0	\$0.00
	FREMONT BANK	25	\$6,237,623.00	0.45%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$204,000.00	0.01%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$290,000.00	0.02%	0	\$0.00
	GARDEN STATE FCU, A FEDERAL	1	\$170,000.00	0.01%	0	\$0.00

	CREDIT UNION (CFL # 420108)					
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$419,150.00	0.03%	0	\$0.00
	GATEWAY MORTGAGE INC, A FLORIDA CORPORATION	1	\$193,500.00	0.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,312,421.67	0.09%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$238,500.00	0.02%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$417,000.00	0.03%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$579,000.00	0.04%	0	\$0.00
	GEO-CORP, INC	4	\$1,352,082.84	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,776,200.00	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$244,785.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGI	1	\$237,500.00	0.02%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$198,608.00	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,250.00	0.01%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	2	\$463,596.54	0.03%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$280,000.00	0.02%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$380,650.00	0.03%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$732,000.00	0.05%	0	\$0.00
	GL FINANCIAL SERVICES, LLC., A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$248,963.19	0.02%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$1,279,946.00	0.09%	0	\$0.00
	GLFINANCIAL SERVIES, LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$270,000.00	0.02%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$214,900.00	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	6	\$1,473,868.45	0.11%	0	\$0.00
		2	\$355,710.68	0.03%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOLDEN EMPIRE MORTGAGE, INC	2	\$508,352.04	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CAL	1	\$608,000.00	0.04%	0	\$0.00
	GOLDEN KEY REALTY & MORTGAGE SERVICES LLC, LIMITED LIABILITY	1	\$420,000.00	0.03%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$400,000.00	0.03%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$334,620.64	0.02%	0	\$0.00
	GOLDWATER BANK, N.A DBA CORE LENDING	1	\$176,000.00	0.01%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$355,521.80	0.03%	0	\$0.00
	GOOGAIN INC., A CORPORATION	8	\$3,773,611.23	0.27%	0	\$0.00
	GOOGAIN, INC, A CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$267,759.89	0.02%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	\$107,750.00	0.01%	0	\$0.00
	GRAND SAVINGS BANK	1	\$184,492.00	0.01%	0	\$0.00
	GREAT AMERICAN BANK	1	\$217,400.00	0.02%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$202,500.00	0.01%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	5	\$1,158,841.14	0.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	19	\$4,780,760.67	0.34%	0	\$0.00
	GREATWALL, INC	2	\$340,750.00	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	2	\$445,000.00	0.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$169,600.00	0.01%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$70,359.99	0.01%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$527,000.00	0.04%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	\$650,000.00	0.05%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	11	\$2,921,728.01	0.21%	0	\$0.00
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$360,452.41	0.03%	0	\$0.00
	GUARANTEED RATE, INC	19	\$5,466,023.37	0.39%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$1,035,185.55	0.07%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CO	1	\$422,323.22	0.03%	0	\$0.00
		4	\$943,772.67	0.07%	0	\$0.00

	GUARANTEED RATE, INC. , A DELAWARE CORPORATION					
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$533,731.55	0.04%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATIONGOODYEARGUARANTE	1	\$141,993.35	0.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$10,173,559.01	0.73%	0	\$0.00
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$268,845.72	0.02%	0	\$0.00
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	GUARANTY BANK AND TRUST, NA	1	\$280,000.00	0.02%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$144,900.00	0.01%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	0.03%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$203,426.59	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC, A FLOR	1	\$416,704.64	0.03%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$639,500.00	0.05%	0	\$0.00
	HAPPY STATE BANK	3	\$643,945.00	0.05%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$211,900.00	0.02%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTE	1	\$280,000.00	0.02%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$706,000.00	0.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	19	\$5,027,023.31	0.36%	0	\$0.00
	HLP MORTGAGE, LLC - COR	1	\$92,000.00	0.01%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$478,500.00	0.03%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$150,000.00	0.01%	0	\$0.00
	HOME SAVINGS BANK	1	\$308,250.00	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	\$1,439,829.75	0.1%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$221,041.33	0.02%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$327,106.14	0.02%	0	\$0.00



HOMESOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$708,750.00	0.05%	0	\$0.00
HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$217,600.00	0.02%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$612,000.00	0.04%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	\$377,940.00	0.03%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	5	\$1,239,747.70	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$424,100.00	0.03%	0	\$0.00
HOMEWARD RESIDENTIAL INC	16	\$2,600,038.47	0.19%	0	\$0.00
HOUSTON HOME LOAN, INC	2	\$689,000.00	0.05%	0	\$0.00
HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$323,000.00	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	4	\$1,027,404.14	0.07%	0	\$0.00
HS MORTGAGE INC	1	\$350,000.00	0.03%	0	\$0.00
HUNT MORTGAGE CORPORATION	2	\$321,100.00	0.02%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$661,250.00	0.05%	0	\$0.00
IAB FINANCIAL BANK	1	\$217,550.00	0.02%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$210,300.00	0.02%	0	\$0.00
INDEPENDENT BANK	4	\$1,094,507.72	0.08%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$176,000.00	0.01%	0	\$0.00
INLAND NORTHWEST BANK	3	\$1,009,795.36	0.07%	0	\$0.00
INLANTA MORTGAGE INC	1	\$204,000.00	0.01%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$179,230.48	0.01%	0	\$0.00
INTEGRITY FIRST BANK N. A	1	\$174,900.00	0.01%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	4	\$1,251,037.06	0.09%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$422,221.05	0.03%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$224,000.00	0.02%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$286,781.14	0.02%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	5	\$1,590,893.72	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$463,704.15	0.03%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$284,403.47	0.02%	0	\$0.00
INTRUST BANK N.A	2	\$401,600.00	0.03%	0	\$0.00
INWOOD NATIONAL BANK	1	\$324,272.00	0.02%	0	\$0.00

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$221,600.00	0.02%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$210,000.00	0.02%	0	\$0.00
IVY MORTGAGE, INC	4	\$1,262,217.12	0.09%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$1,264,000.00	0.09%	0	\$0.00
J PHILIPS MORTGAGE, INC	2	\$666,210.58	0.05%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,795,078.66	0.13%	0	\$0.00
JD BANK	1	\$233,009.67	0.02%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$314,662.64	0.02%	0	\$0.00
JEFFERSON BANK A BANKING ASSOCIATION	2	\$689,311.37	0.05%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$604,107.58	0.04%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$251,000.00	0.02%	0	\$0.00
JLB CORPORATION	2	\$481,743.64	0.03%	0	\$0.00
JMAC LENDING, INC	3	\$961,288.95	0.07%	0	\$0.00
JONAH BANK OF WYOMING	2	\$447,800.00	0.03%	0	\$0.00
JPMORGAN CHASE BANK, N.A	176	\$46,422,901.71	3.33%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$415,400.00	0.03%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$137,600.00	0.01%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$175,239.96	0.01%	0	\$0.00
KANZA BANK, A KANSAS CORPORATION	1	\$206,000.00	0.01%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$236,000.00	0.02%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$237,978.25	0.02%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$286,756.31	0.02%	0	\$0.00
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED KLIABI	1	\$285,760.63	0.02%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$698,093.74	0.05%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$193,410.00	0.01%	0	\$0.00
KS STATEBANK	1	\$424,100.00	0.03%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	2	\$412,645.00	0.03%	0	\$0.00
KWIK MORTGAGE CORPORATION, A	7	\$1,730,346.24	0.12%	0	\$0.00

	CORPORATION					
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$525,600.00	0.04%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	3	\$622,600.00	0.04%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$427,907.00	0.03%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	2	\$538,500.00	0.04%	0	\$0.00
	LEADER BANK, N.A	1	\$239,000.00	0.02%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$421,000.00	0.03%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	10	\$3,379,468.94	0.24%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING CORPORATION	1	\$189,187.74	0.01%	0	\$0.00
	LEADER BANK, NA	1	\$248,931.22	0.02%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$136,800.00	0.01%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$250,400.00	0.02%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$240,000.00	0.02%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$189,579.25	0.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.03%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,482,005.38	0.11%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$838,600.00	0.06%	0	\$0.00
	LENDUSA LLC	1	\$270,000.00	0.02%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	3	\$612,636.07	0.04%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	4	\$1,360,280.59	0.1%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	7	\$1,481,459.25	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$290,000.00	0.02%	0	\$0.00
	LEVEL ONE BANK	2	\$534,144.98	0.04%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$289,806.13	0.02%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	2	\$282,000.00	0.02%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$334,592.32	0.02%	0	\$0.00
	LMC HOME LOANS	1	\$111,000.00	0.01%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE	2	\$772,000.00	0.06%	0	\$0.00

	INC., A WASHINGTON CORPORATIO					
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$189,000.00	0.01%	0	\$0.00
	LOANDEPOT.COM, LLC	274	\$68,552,071.19	4.92%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$264,955.00	0.02%	0	\$0.00
	LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	\$177,600.00	0.01%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	4	\$737,961.06	0.05%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$324,000.00	0.02%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$211,550.00	0.02%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$158,000.00	0.01%	0	\$0.00
	M&T BANK	3	\$476,525.00	0.03%	0	\$0.00
	M+T BANK	1	\$191,200.00	0.01%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$189,000.00	0.01%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$471,267.97	0.03%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$192,000.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.02%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$231,996.44	0.02%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$424,100.00	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,155,000.00	0.08%	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$210,450.00	0.02%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$869,000.00	0.06%	0	\$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$258,400.00	0.02%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$175,700.00	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	4	\$523,217.38	0.04%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	2	\$405,000.00	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$959,100.00	0.07%	0	\$0.00
		1	\$358,445.39	0.03%	0	\$0.00

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION					
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$782,524.69	0.06%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$210,000.00	0.02%	0	\$0.00
	MERAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$350,540.18	0.03%	0	\$0.00
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$202,450.00	0.01%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$175,000.00	0.01%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$186,000.00	0.01%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	2	\$576,000.00	0.04%	0	\$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	2	\$466,500.00	0.03%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	2	\$372,000.00	0.03%	0	\$0.00
	MID PENN BANK	1	\$424,000.00	0.03%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$212,392.27	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY	1	\$227,073.51	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$211,410.00	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	6	\$2,253,122.52	0.16%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION, AN IOWA CORPORATION	1	\$266,000.00	0.02%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$340,000.00	0.02%	0	\$0.00
	MILEND INC	1	\$177,331.58	0.01%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$150,000.00	0.01%	0	\$0.00
	MK LENDING CORP., A CORPORATION	3	\$844,772.54	0.06%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$373,972.00	0.03%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	3	\$729,744.96	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$199,178.95	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$424,000.00	0.03%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$359,000.00	0.03%	0	\$0.00

MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$260,600.00	0.02%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$215,000.00	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$340,000.00	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC., A C	1	\$422,205.57	0.03%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$839,426.90	0.06%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$328,000.00	0.02%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$311,008.00	0.02%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$929,920.00	0.07%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$226,500.00	0.02%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	3	\$697,666.33	0.05%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$301,756.12	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$470,977.87	0.03%	0	\$0.00
MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.01%	0	\$0.00
MORTGAGE NETWORK, INC	3	\$756,620.33	0.05%	0	\$0.00
MORTGAGE ONE GROUP A CORPORATION	1	\$636,150.00	0.05%	0	\$0.00
MORTGAGE OPTIONS INC	1	\$302,000.00	0.02%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$254,000.00	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$1,042,900.00	0.07%	0	\$0.00
MORTGAGE SPECIALISTS LLC	4	\$791,996.00	0.06%	0	\$0.00
MORTGAGE TRUST INC	1	\$223,000.00	0.02%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	3	\$859,000.00	0.06%	0	\$0.00
MORTGAGE, INC., A MARYLAND CORPORATION	1	\$385,000.00	0.03%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$234,000.00	0.02%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$437,216.43	0.03%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$247,500.00	0.02%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$308,000.00	0.02%	0	\$0.00
MOUNTAIN AMERICA FEDERAL	1	\$246,500.00	0.02%	0	\$0.00

	CREDIT UNION, A FEDERAL CREDIT UNIO					
	MOUNTAIN AMERICAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	\$408,000.00	0.03%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	MOUNTAINONE BANK	1	\$400,000.00	0.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	28	\$6,908,051.43	0.5%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$674,900.00	0.05%	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$336,569.53	0.02%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$577,664.92	0.04%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$362,928.64	0.03%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$56,100.00	0%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$304,000.00	0.02%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$260,000.00	0.02%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$238,984.28	0.02%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$163,298.88	0.01%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$368,000.00	0.03%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$422,305.13	0.03%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$165,000.00	0.01%	0	\$0.00
	NATIONSTARMORTGAGE	126	\$32,187,707.71	2.31%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$177,565.00	0.01%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$292,622.84	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$490,000.00	0.04%	0	\$0.00
	NETWORK FUNDING, LP	2	\$483,321.00	0.03%	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$179,100.00	0.01%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION	1	\$185,698.42	0.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	47	\$10,460,482.11	0.75%	1	\$242,896.72
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$241,952.42	0.02%	0	\$0.00
	NEW YORK COMMUNITY BANK	29	\$5,343,879.46	0.38%	0	\$0.00
		1	\$190,689.54	0.01%	0	\$0.00

	NEWDOMINION BANK, A BANKING CORPORATION					
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.03%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	1	\$297,431.33	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	9	\$2,712,969.78	0.19%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	6	\$2,137,568.50	0.15%	0	\$0.00
	NEXERA HOLDINGS LLC DBA BLUESTREAM LENDING, A DELAWARE CORPO	1	\$323,596.54	0.02%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$298,743.14	0.02%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$442,082.65	0.03%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$174,000.00	0.01%	0	\$0.00
	NJ LENDERS CORP	3	\$1,007,121.18	0.07%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$179,230.48	0.01%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	5	\$1,611,862.89	0.12%	0	\$0.00
	NMSI, INC	1	\$261,828.94	0.02%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	2	\$648,971.35	0.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,281,186.23	0.09%	0	\$0.00
	NORTH STATE BANK	4	\$812,500.00	0.06%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.02%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$143,500.00	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$380,000.00	0.03%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$424,000.00	0.03%	0	\$0.00
	NORTHSTAR BANK	1	\$251,200.00	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$517,500.00	0.04%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	\$278,454.49	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	13	\$3,254,439.34	0.23%	0	\$0.00
		8	\$2,072,385.30	0.15%	0	\$0.00



	NOVA FINANCIAL AND INVESTMENT CORPO					
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$223,880.00	0.02%	0	\$0.00
	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$197,162.03	0.01%	0	\$0.00
	NP, INC, DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$384,450.00	0.03%	0	\$0.00
	NTFN INC., A CORPORATION	2	\$563,003.95	0.04%	0	\$0.00
	NTFN, INC., A CORPORATION	2	\$285,900.00	0.02%	0	\$0.00
	NUDGE FUNDING, LLC	3	\$837,111.71	0.06%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED COMPANY	1	\$207,110.78	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$376,384.01	0.03%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$572,000.00	0.04%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$310,629.77	0.02%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$342,439.94	0.02%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,174,400.19	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$241,600.00	0.02%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$352,495.75	0.03%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	2	\$737,930.01	0.05%	0	\$0.00
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	ONY GLO INC	1	\$250,000.00	0.02%	0	\$0.00
	ONY GLO, INC	1	\$414,239.42	0.03%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$207,012.85	0.01%	0	\$0.00
	OPES ADVISORS, INC	3	\$955,398.86	0.07%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$216,570.16	0.02%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	3	\$907,500.00	0.07%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$367,500.00	0.03%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$2,337,589.30	0.17%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$166,307.42	0.01%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$325,131.49	0.02%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$407,999.00	0.03%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$374,408.70	0.03%	0	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	\$333,193.27	0.02%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$424,000.00	0.03%	0	\$0.00
PARAGON HOME LOANS INC A CORPORATION	1	\$183,000.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$88,853.99	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$313,666.87	0.02%	0	\$0.00
PARK STERLING BANK A CORPORATION	2	\$338,216.18	0.02%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	8	\$1,935,637.39	0.14%	0	\$0.00
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	2	\$586,000.00	0.04%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	2	\$505,000.00	0.04%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	35	\$9,029,519.21	0.65%	0	\$0.00
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	2	\$525,600.00	0.04%	0	\$0.00
PEOPLES EXCHANGING BANK A KENTUCKY BANKING CORPORATION	1	\$226,029.56	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$184,033.59	0.01%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$185,000.00	0.01%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$319,200.00	0.02%	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$518,000.00	0.04%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$188,000.00	0.01%	0	\$0.00
PERL MORTGAGE INC	3	\$957,866.87	0.07%	0	\$0.00
PHH HOME LOANS LLC	1	\$342,558.80	0.02%	0	\$0.00
PHH HOME LOANS, LLC	1	\$265,751.01	0.02%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,215,935.75	0.09%	0	\$0.00
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$187,200.00	0.01%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
PINNACLE BANK	8	\$1,803,481.80	0.13%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$83,000.00	0.01%	0	\$0.00

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$328,816.62	0.02%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$216,500.00	0.02%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$185,000.00	0.01%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	5	\$884,089.67	0.06%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	2	\$409,000.00	0.03%	0	\$0.00
PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$140,000.00	0.01%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$988,702.68	0.07%	0	\$0.00
PLAZA PARK BANK	1	\$366,361.94	0.03%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,796,584.29	0.2%	0	\$0.00
POLI MORTGAGE GROUP INC ., A CORPORATION	1	\$595,469.17	0.04%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$834,549.67	0.06%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$260,000.00	0.02%	0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$279,587.41	0.02%	0	\$0.00
PREFERRED LENDING GROUP	1	\$424,000.00	0.03%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$235,000.00	0.02%	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$697,824.35	0.05%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$280,000.00	0.02%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$458,182.52	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	8	\$1,795,118.60	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,106,132.98	0.08%	0	\$0.00
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$254,000.00	0.02%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$51,000.00	0%	0	\$0.00
PRIMESOURCE MORTGAGE, INC. - COR	1	\$140,409.28	0.01%	0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$399,140.00	0.03%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$453,250.00	0.03%	0	\$0.00
PRIORITYONE BANK STATE CHARTERED BANK	1	\$122,002.31	0.01%	0	\$0.00
PRO MORTGAGES LLC	1	\$315,305.00	0.02%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$233,995.35	0.02%	0	\$0.00

PROGRESS BANK + TRUST	1	\$237,789.36	0.02%	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$295,190.09	0.02%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	2	\$438,204.35	0.03%	0	\$0.00
PULTE MORTGAGE LLC	5	\$1,529,919.00	0.11%	0	\$0.00
PURE MORTGAGE, AN S CORPORATION	1	\$162,850.00	0.01%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$200,547.65	0.01%	0	\$0.00
QUICKEN LOANS INC	1,711	\$374,787,808.97	26.91%	0	\$0.00
R M K FINANCIAL CORP	1	\$132,000.00	0.01%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	4	\$1,094,894.24	0.08%	0	\$0.00
RAMBER CORP, A FLORIDA CORPORATION	1	\$210,800.00	0.02%	0	\$0.00
RCB BANK A CORPORATION	1	\$360,452.42	0.03%	0	\$0.00
RCB BANK, A CORPORATION	1	\$188,000.00	0.01%	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$222,000.00	0.02%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$294,500.00	0.02%	0	\$0.00
REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$242,250.00	0.02%	0	\$0.00
RELIANCE BANK	1	\$164,892.04	0.01%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$320,000.00	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	6	\$1,496,011.82	0.11%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$380,000.00	0.03%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$325,000.00	0.02%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$259,041.51	0.02%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	4	\$1,130,427.77	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$607,643.81	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE	1	\$304,078.60	0.02%	0	\$0.00
RESIDENTIAL MTG FUNDING, INC	1	\$424,000.00	0.03%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$624,000.00	0.04%	0	\$0.00
RESOURCE LENDERS, INC	1	\$203,098.65	0.01%	0	\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	5	\$1,148,563.41	0.08%	0	\$0.00
RHMC FINANCIAL A NEW YORK CORPORATION	1	\$315,000.00	0.02%	0	\$0.00

	RICHLAND STATE BANK	1	\$159,336.44	0.01%	0	\$0.00
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$351,000.00	0.03%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$450,000.00	0.03%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$477,968.56	0.03%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITA	1	\$248,763.19	0.02%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$585,676.56	0.04%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$242,000.00	0.02%	0	\$0.00
	ROSCOE STATE BANK	1	\$407,000.00	0.03%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$201,000.00	0.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$266,888.54	0.02%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$270,000.00	0.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$1,937,748.04	0.14%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	8	\$2,813,371.71	0.2%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$252,526.73	0.02%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,106,573.22	0.15%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$415,120.00	0.03%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	3	\$858,000.00	0.06%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORAT	1	\$233,000.00	0.02%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$180,000.00	0.01%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$590,034.17	0.04%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$1,091,693.89	0.08%	0	\$0.00
	SANDY SPRING BANK A MARYLAND CORPORATION	1	\$313,653.35	0.02%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$263,000.00	0.02%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$421,100.00	0.03%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$203,127.88	0.01%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$344,000.00	0.02%	0	\$0.00
		1	\$254,800.00	0.02%	0	\$0.00

	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN					
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$118,500.00	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	7	\$1,401,829.40	0.1%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$151,500.00	0.01%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$182,125.94	0.01%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$352,015.42	0.03%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$292,000.00	0.02%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$682,350.00	0.05%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	7	\$1,629,606.75	0.12%	0	\$0.00
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$183,200.00	0.01%	0	\$0.00
	SHEA MORTGAGE INC	1	\$313,660.00	0.02%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$1,497,287.37	0.11%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	3	\$625,000.00	0.04%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$178,000.00	0.01%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$408,300.00	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$190,802.48	0.01%	0	\$0.00
	SIMMONS BANK	1	\$237,000.00	0.02%	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$243,000.00	0.02%	0	\$0.00
	SIRVA MORTGAGE	12	\$2,739,373.55	0.2%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$324,000.00	0.02%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$508,876.00	0.04%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$223,042.38	0.02%	0	\$0.00
	SMI LENDING INC	2	\$530,500.00	0.04%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$424,100.00	0.03%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$179,130.00	0.01%	0	\$0.00
	SOUND CREDIT UNIOIN	1	\$252,000.00	0.02%	0	\$0.00
	SOUND CREDIT UNION	2	\$397,501.77	0.03%	0	\$0.00
	SOUTH CENTRAL BANK, INC	1	\$179,222.70	0.01%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$115,000.00	0.01%	0	\$0.00
		1	\$227,801.32	0.02%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTHEAST BANK	2	\$528,661.31	0.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$586,116.95	0.04%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LL	2	\$423,068.84	0.03%	0	\$0.00
	SOUTHERN CREDIT UNION A CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$175,247.58	0.01%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	6	\$1,457,352.00	0.1%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$130,000.00	0.01%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$160,000.00	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	2	\$547,385.58	0.04%	0	\$0.00
	STARION BANK A CORPORATION	1	\$303,920.00	0.02%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$143,100.00	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$268,845.73	0.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$162,000.00	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$179,000.00	0.01%	0	\$0.00
	STATE BANK OF DE KALB	1	\$190,175.19	0.01%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.01%	0	\$0.00
	STERLING STATE BANK	1	\$68,392.87	0%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$456,000.00	0.03%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$310,000.00	0.02%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,419,576.91	0.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.01%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	5	\$1,509,705.00	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA, A CORPORATION	1	\$144,000.00	0.01%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$231,000.00	0.02%	0	\$0.00
	SUBURBAN MORTGAGE, INC	4	\$757,944.15	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$102,600.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$265,168.08	0.02%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	2	\$505,040.00	0.04%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,795,014.63	0.13%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	2	\$480,000.00	0.03%	0	\$0.00

SUMMIT MORTGAGE BANKERS	1	\$954,886.39	0.07%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	2	\$755,000.00	0.05%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	4	\$1,671,406.53	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	13	\$4,075,796.55	0.29%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$215,000.00	0.02%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$614,539.16	0.04%	0	\$0.00
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$398,289.96	0.03%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$437,171.72	0.03%	0	\$0.00
SUNTRUST MORTGAGE, INC	130	\$34,889,412.44	2.5%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$143,978.00	0.01%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$900,000.00	0.06%	0	\$0.00
SYDNEY FUNDING AND REALTY INC DBA SYDNEY FUNDING, A CALIFORNIA	1	\$412,000.00	0.03%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$286,302.37	0.02%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$303,000.00	0.02%	0	\$0.00
T J FINANCIAL INC	2	\$771,116.27	0.06%	0	\$0.00
T J FINANCIAL INC ., A CALIFORNIA CORPORATION	1	\$198,321.67	0.01%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	12	\$3,709,674.71	0.27%	0	\$0.00
T.J. FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$198,287.56	0.01%	0	\$0.00
T.J. FINANCIAL, INC	1	\$533,000.00	0.04%	0	\$0.00
T.J. FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$345,050.12	0.02%	0	\$0.00
TAM LENDING CENTER	1	\$109,250.35	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,244,027.07	0.09%	0	\$0.00
TBI MORTGAGE COMPANY	2	\$848,200.00	0.06%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,199.24	0.03%	0	\$0.00
TEG FEDERAL CREDIT UNION	1	\$129,600.00	0.01%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$340,000.00	0.02%	0	\$0.00
TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
TEXAS LOAN STAR, INC	3	\$647,852.31	0.05%	0	\$0.00
TEXAS SECURITY BANK	1	\$249,900.00	0.02%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$313,639.71	0.02%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	5	\$1,073,223.85	0.08%	0	\$0.00



THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$325,286.00	0.02%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$293,516.05	0.02%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$285,200.00	0.02%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION	1	\$196,000.00	0.01%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$422,323.22	0.03%	0	\$0.00
THE ARLINGTON BANK	1	\$316,000.00	0.02%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$246,000.00	0.02%	0	\$0.00
THE BANK OF SOUTH CAROLINE	1	\$300,000.00	0.02%	0	\$0.00
THE EQUITABLE BANK SSB	2	\$314,000.00	0.02%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$182,500.00	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$276,858.75	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$105,058.00	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF GRANBURY	1	\$246,000.00	0.02%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$795,011.00	0.06%	0	\$0.00
THE MORTGAGE FUNDING GROUP, INC	1	\$110,500.00	0.01%	0	\$0.00
THE MORTGAGE LINK, INC	1	\$248,000.00	0.02%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	1	\$124,300.00	0.01%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	5	\$1,306,237.50	0.09%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$423,032.69	0.03%	0	\$0.00
TODAY LENDING LLC	1	\$212,000.00	0.02%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$680,931.43	0.05%	0	\$0.00
TOPONE MORTGAGE, INC	2	\$628,000.00	0.05%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$346,750.00	0.02%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	3	\$987,404.21	0.07%	0	\$0.00
TOWNSTONE FINANCIAL INC	1	\$300,000.00	0.02%	0	\$0.00
TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$222,112.21	0.02%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$871,946.19	0.06%	0	\$0.00

	TRADITION MORTGAGE LLC	1	\$424,100.00	0.03%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$322,860.00	0.02%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$695,100.00	0.05%	0	\$0.00
	TRID BANK	1	\$101,750.00	0.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$467,259.40	0.03%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$253,936.00	0.02%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$250,000.00	0.02%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$256,531.67	0.02%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	40	\$5,490,331.95	0.39%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$568,000.00	0.04%	0	\$0.00
	U.S. BANK N.A	54	\$13,779,933.54	0.99%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$116,800.00	0.01%	0	\$0.00
	UMB BANK NA A BANKING CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$358,000.00	0.03%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$195,178.85	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$277,500.00	0.02%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$424,100.00	0.03%	0	\$0.00
	UNITED BANK INC	1	\$195,178.85	0.01%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	5	\$1,236,519.58	0.09%	0	\$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$236,000.00	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	2	\$412,490.00	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	10	\$2,777,816.83	0.2%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$532,891.90	0.04%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$283,000.00	0.02%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$424,000.00	0.03%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$163,092.65	0.01%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$424,100.00	0.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$327,764.11	0.02%	0	\$0.00

UNITY BANK, A NJ BANKING CORPORATION	1	\$311,000.00	0.02%	0	\$0.00
UNIVERSAL LENDING CORPORATION	9	\$2,236,611.35	0.16%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$372,800.00	0.03%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$144,000.00	0.01%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$721,136.16	0.05%	0	\$0.00
UNIVERSITY OF IOWA CREDIT UNION A STATE CHARTERED CREDIT UNI	1	\$351,000.00	0.03%	0	\$0.00
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$176,000.00	0.01%	0	\$0.00
UNIVERSITY OF LOWA COMMUNITY CRESIT UNION, A STATE CHARTERED	1	\$240,370.00	0.02%	0	\$0.00
US MORTGAGE CORP	1	\$420,686.03	0.03%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$252,400.00	0.02%	0	\$0.00
USNY BANK	1	\$153,000.00	0.01%	0	\$0.00
UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$288,785.03	0.02%	0	\$0.00
V.I.P. MORTGAGE, INC	3	\$793,018.47	0.06%	0	\$0.00
VALLEY MORTGAGE, INC	1	\$83,200.00	0.01%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$167,000.00	0.01%	0	\$0.00
VANKEEF FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$234,000.00	0.02%	0	\$0.00
VBS MORTGAGE,LLC	1	\$244,400.00	0.02%	0	\$0.00
VERIDIAN CREDIT UNION	9	\$1,058,120.00	0.08%	0	\$0.00
VERITAS FUNDING, LLC	5	\$1,276,325.34	0.09%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIA	1	\$329,900.00	0.02%	0	\$0.00
VERITEX COMMUNITY BANK	1	\$227,992.00	0.02%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$227,400.00	0.02%	0	\$0.00
VICTORIAN FINANCE LLC	2	\$405,600.00	0.03%	0	\$0.00
VICTORIAN FINANCE, LLC	3	\$605,103.93	0.04%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$498,600.00	0.04%	0	\$0.00
VIP MORTGAGE INC	1	\$424,100.00	0.03%	0	\$0.00
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$285,000.00	0.02%	0	\$0.00
VISIONBANK A CORPORATION	1	\$422,286.93	0.03%	0	\$0.00
WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$211,896.25	0.02%	0	\$0.00
WASHINGTON TRUST BANK	1	\$247,950.00	0.02%	0	\$0.00
	1	\$222,552.98	0.02%	0	\$0.00

	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C					
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$205,922.90	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$310,000.00	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$241,500.00	0.02%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$192,600.00	0.01%	0	\$0.00
	WELLS FARGO BANK, N.A	154	\$41,419,338.14	2.97%	0	\$0.00
	WESLEND FINANCAL CORP	1	\$222,600.00	0.02%	0	\$0.00
	WESTERN BANCORP	1	\$265,000.00	0.02%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$392,000.00	0.03%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	3	\$494,300.00	0.04%	0	\$0.00
	WESTERN STATE BANK	1	\$240,923.99	0.02%	0	\$0.00
	WESTSTAR BANK	1	\$360,000.00	0.03%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	\$804,402.02	0.06%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	6	\$1,522,517.18	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$467,000.00	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$797,204.51	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$175,590.68	0.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	9	\$2,691,961.65	0.19%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$147,000.00	0.01%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	3	\$470,400.00	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$961,841.40	0.07%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$219,049.96	0.02%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$384,482.42	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$1,916,032.16	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
		3	\$851,170.98	0.06%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION					
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$276,073.59	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	15	\$4,544,053.11	0.33%	0	\$0.00
	Unavailable	1	\$80,447.04	0.15%	0	\$0.00
<b>Total</b>		<b>5,681</b>	<b>\$1,392,871,156.79</b>	<b>100%</b>	<b>3</b>	<b>\$674,578.82</b>
31418CMK7	1ST MARINER BANK A BANKING CORPORATION	1	\$268,129.86	0.2%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$89,368.42	0.07%	0	\$0.00
	ACOPIA, LLC	1	\$188,675.34	0.14%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$337,000.00	0.25%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$49,651.40	0.04%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$123,500.00	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$223,410.69	0.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$269,500.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$71,000.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$115,000.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$424,100.00	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$196,330.65	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$233,361.60	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$744,137.69	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$668,224.57	0.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$790,532.04	0.59%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$135,746.94	0.1%	0	\$0.00
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$125,606.45	0.09%	0	\$0.00
	BANCORPSOUTH BANK	3	\$298,325.00	0.22%	0	\$0.00
	BANK INDEPENDENT	1	\$80,429.78	0.06%	0	\$0.00
	BANK MIDWEST	1	\$175,000.00	0.13%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$79,000.00	0.06%	0	\$0.00

BANK OF RUSTON, A CORPORATION	1	\$240,000.00	0.18%	0	\$0.00
BANK OF THE JAMES INC	1	\$182,700.30	0.14%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,100.00	0.31%	0	\$0.00
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$148,543.29	0.11%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	4	\$319,071.10	0.24%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$342,000.00	0.25%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	45	\$4,570,740.74	3.38%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$167,042.22	0.12%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$65,000.00	0.05%	0	\$0.00
CAL ATLANTIC MORTGAGE, INC	1	\$150,000.00	0.11%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$193,363.00	0.14%	0	\$0.00
CALCULATED RISK ANALYTICS, LLC, DBA EXCELERATE CAPITAL, A CA	1	\$269,187.79	0.2%	0	\$0.00
CALIBER HOME LOANS, INC	12	\$2,439,050.68	1.81%	0	\$0.00
CAPITAL CENTER, LLC	2	\$417,000.00	0.31%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$351,499.50	0.26%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,298.24	0.07%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$103,000.00	0.08%	0	\$0.00
CITIBANK,N.A	44	\$5,680,609.60	4.2%	0	\$0.00
CITIZENS BANK, NA	27	\$3,855,022.23	2.85%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$51,917.51	0.04%	0	\$0.00
COMMUNITY SHORES BANK	1	\$49,500.00	0.04%	0	\$0.00
COMPASS BANK	2	\$156,876.63	0.12%	0	\$0.00
CONWAY FINANCIAL SERVICES, LLC	1	\$200,000.00	0.15%	0	\$0.00
CORE BANK	2	\$280,000.00	0.21%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$300,000.00	0.22%	0	\$0.00
COUNTYBANK	1	\$173,863.17	0.13%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$173,779.92	0.13%	0	\$0.00
CTC MORTGAGE COMPANY LLC	1	\$259,500.00	0.19%	0	\$0.00
CWM PARTNERS, LP	1	\$152,763.00	0.11%	0	\$0.00
DAS ACQUISITION CO, LLC	1	\$257,503.98	0.19%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$146,554.08	0.11%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$68,430.00	0.05%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$250,000.00	0.19%	0	\$0.00
DITECH FINANCIAL LLC	8	\$760,058.18	0.56%	0	\$0.00

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$107,000.00	0.08%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$103,000.00	0.08%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$611,648.83	0.45%	0	\$0.00
ETHOS LENDING, LLC	1	\$112,207.00	0.08%	0	\$0.00
EVERBANK	9	\$1,188,730.68	0.88%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$100,000.00	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$224,000.00	0.17%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$114,000.00	0.08%	0	\$0.00
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$235,000.00	0.17%	0	\$0.00
FIRST BANK	5	\$1,045,844.36	0.77%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$154,679.92	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$86,346.49	0.06%	0	\$0.00
FIRST COMMUNITY BANK	1	\$139,017.53	0.1%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK, A C	1	\$105,100.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$327,669.02	0.24%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$258,439.99	0.19%	0	\$0.00
FIRST COMMUNITY NATIONAL BANK	1	\$37,686.79	0.03%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$99,171.84	0.07%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$387,245.21	0.29%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$573,610.00	0.42%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$114,000.00	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$221,817.08	0.16%	0	\$0.00
FIRSTBANK	1	\$35,200.00	0.03%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,292,400.00	0.96%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$177,500.00	0.13%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$826,247.05	0.61%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	10	\$1,132,086.21	0.84%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$52,427.00	0.04%	0	\$0.00

	CORPO					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$256,500.00	0.19%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$60,000.00	0.04%	0	\$0.00
	GOLD COAST BANK	1	\$150,000.00	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$268,000.00	0.2%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
	GOOGAIN INC	1	\$160,000.00	0.12%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	2	\$168,414.36	0.12%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$179,286.81	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$404,191.72	0.3%	0	\$0.00
	GUARANTY BANK	1	\$281,014.01	0.21%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC A CORPORATION	1	\$206,500.00	0.15%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$174,700.00	0.13%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$90,000.00	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$722,050.00	0.53%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$116,000.00	0.09%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED COMPANY	1	\$128,000.00	0.09%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$90,000.00	0.07%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$136,000.00	0.1%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$30,000.00	0.02%	0	\$0.00
	JMAC LENDING, INC	1	\$347,527.75	0.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$757,592.91	0.56%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$96,352.76	0.07%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$364,424.53	0.27%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$99,293.64	0.07%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$172,042.11	0.13%	0	\$0.00
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$130,900.00	0.1%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$281,993.95	0.21%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$138,000.00	0.1%	0	\$0.00



LOANDEPOT.COM, LLC	14	\$2,696,175.00	2%	0	\$0.00
M&T BANK	11	\$1,542,069.47	1.14%	0	\$0.00
MB FINANCIAL BANK	4	\$628,453.53	0.47%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$146,800.00	0.11%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$245,873.02	0.18%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$85,000.00	0.06%	0	\$0.00
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$74,477.11	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$167,641.46	0.12%	0	\$0.00
MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$102,045.30	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$89,873.16	0.07%	0	\$0.00
MOUNTAINONE BANK	1	\$129,081.73	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$450,100.00	0.33%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$115,000.00	0.09%	0	\$0.00
NATIONSTARMORTGAGE	8	\$1,613,025.64	1.19%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$385,000.00	0.28%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$348,000.00	0.26%	0	\$0.00
NETWORK FUNDING, LP	1	\$257,729.71	0.19%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$467,600.00	0.35%	0	\$0.00
NEW YORK COMMUNITY BANK	3	\$326,930.91	0.24%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$304,845.59	0.23%	0	\$0.00
NORTH STATE BANK	2	\$157,614.03	0.12%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$300,000.00	0.22%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$148,938.32	0.11%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,954.21	0.11%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$354,562.30	0.26%	0	\$0.00
PEOPLES BANK	2	\$548,028.86	0.41%	0	\$0.00
PERL MORTGAGE, INC	1	\$100,000.00	0.07%	0	\$0.00
PINNACLE BANK	2	\$231,361.79	0.17%	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI	1	\$153,820.05	0.11%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$2,169,420.13	1.61%	0	\$0.00

POLI MORTGAGE GROUP INC., A CORPORATION	1	\$128,887.71	0.1%	0	\$0.00
PRICE MORTGAGE GROUP LLC	1	\$292,000.00	0.22%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$783,308.47	0.58%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$109,178.40	0.08%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$49,646.82	0.04%	0	\$0.00
QUICKEN LOANS INC	202	\$35,054,195.64	25.95%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$78,259.24	0.06%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$27,500.00	0.02%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$198,596.47	0.15%	0	\$0.00
RESOURCE FINANCIAL SERVICES INC	1	\$169,514.11	0.13%	0	\$0.00
RICHLAND STATE BANK	1	\$55,000.00	0.04%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$103,265.39	0.08%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	13	\$1,427,377.60	1.06%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$136,600.00	0.1%	0	\$0.00
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$99,293.64	0.07%	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$230,372.09	0.17%	0	\$0.00
SHORE MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$120,845.95	0.09%	0	\$0.00
SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$45,184.85	0.03%	0	\$0.00
STATE FARM BANK, F.S.B	22	\$1,835,143.75	1.36%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$90,000.00	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$124,134.19	0.09%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$223,441.56	0.17%	0	\$0.00
SUNTRUST MORTGAGE, INC	33	\$4,562,199.52	3.38%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$78,200.00	0.06%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$157,884.19	0.12%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$198,605.61	0.15%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$424,100.00	0.31%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$297,880.93	0.22%	0	\$0.00
TCF NATIONAL BANK	1	\$33,500.00	0.02%	0	\$0.00

	THE ARLINGTON BANK	1	\$329,654.90	0.24%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$264,954.53	0.2%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$2,494,552.29	1.85%	0	\$0.00
	THEW EQUITABLE BANK SSB	1	\$322,704.34	0.24%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$250,000.00	0.19%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$99,298.24	0.07%	0	\$0.00
	TRIDENT HOME LOANS	1	\$178,728.56	0.13%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$258,187.30	0.19%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	3	\$271,679.38	0.2%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$57,037.60	0.04%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$122,262.67	0.09%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	14	\$1,651,233.67	1.22%	0	\$0.00
	U.S. BANK N.A	6	\$959,875.00	0.71%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$198,587.29	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$5,559,058.14	4.11%	0	\$0.00
	USA DIRECT FUNDING	1	\$217,000.00	0.16%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	48	\$6,772,899.85	5.01%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$32,000.00	0.02%	0	\$0.00
	VIP MORTGAGE INC	1	\$123,000.00	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	31	\$7,486,330.48	5.54%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$172,302.81	0.13%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$143,002.60	0.11%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE	1	\$160,220.71	0.12%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$75,000.00	0.04%	0	\$0.00
<b>Total</b>		<b>873</b>	<b>\$135,103,972.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CMR2	1ST RE SERVICES, INC	1	\$468,825.00	0.06%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$514,000.00	0.07%	0	\$0.00
	ACC GROUP INC. - COR	1	\$629,132.03	0.09%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,065,000.00	0.15%	0	\$0.00
	ADK BANCORP INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	4	\$2,173,999.62	0.3%	0	\$0.00

	ADVISORS MORTGAGE GROUP, LLC	3	\$1,718,915.63	0.24%	0	\$0.00
	AEM LOAN CORPORATION	2	\$1,221,155.68	0.17%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$529,200.00	0.07%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	4	\$2,346,960.08	0.32%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$634,108.09	0.09%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	2	\$1,209,500.00	0.17%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$636,000.00	0.09%	0	\$0.00
	ALLIED FINANCIAL GROUP	1	\$560,000.00	0.08%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$635,293.10	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,570,542.53	0.22%	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$632,000.00	0.09%	0	\$0.00
	AMERICAN LENDING, INC., A CALIFORNIA CORPORATION	1	\$463,388.98	0.06%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$570,747.42	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$542,450.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPOR	1	\$540,054.92	0.07%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$593,300.00	0.08%	0	\$0.00
	AMWEST FUNDING CORP - COR	1	\$600,000.00	0.08%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$508,500.00	0.07%	0	\$0.00
	APPROVED FUNDING CORP	2	\$1,121,150.00	0.15%	0	\$0.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$487,285.26	0.07%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$579,618.19	0.08%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,272,300.00	0.17%	0	\$0.00
	AURORA FINANCIAL LLC	3	\$1,524,363.32	0.21%	0	\$0.00
	AURORA FINANCIAL LLC, A VIRGINIA LI	1	\$564,000.00	0.08%	0	\$0.00
	AURORA FINANCIAL, LLC	3	\$1,465,849.71	0.2%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$620,982.28	0.09%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$1,246,210.77	0.17%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$537,474.63	0.07%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$1,039,596.41	0.14%	0	\$0.00
	BEAR MORTGAGE INC	1	\$636,100.00	0.09%	0	\$0.00
	BLUE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$485,718.00	0.07%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$1,057,871.18	0.14%	0	\$0.00

BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$632,846.39	0.09%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$558,522.35	0.08%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	11	\$5,273,458.02	0.72%	0	\$0.00
CA LENDING INC	1	\$629,132.03	0.09%	0	\$0.00
CA LENDING INC, DBA FIRST RATE FINA	1	\$510,500.00	0.07%	0	\$0.00
CALATLANTIC MORTGAGE, INC	3	\$1,552,428.08	0.21%	0	\$0.00
CALIBER HOME LOANS, INC	75	\$40,077,464.75	5.49%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	2	\$1,058,000.00	0.14%	0	\$0.00
CAPITAL BANK N.A	1	\$530,400.00	0.07%	0	\$0.00
CAPITAL ONE, N.A	12	\$6,532,590.07	0.89%	0	\$0.00
CAPSTONE DIRECT, INC	4	\$2,126,018.33	0.29%	0	\$0.00
CENTRAL COAST LENDING, INC	2	\$1,011,200.00	0.14%	0	\$0.00
CENTRAL COST LENDING, INC	1	\$586,500.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$464,500.00	0.06%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$459,900.00	0.06%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$463,000.00	0.06%	0	\$0.00
CLEARPATH LENDING	1	\$635,103.88	0.09%	0	\$0.00
COASTAL FUNDING SLC, INC	1	\$486,000.00	0.07%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	2	\$1,116,422.48	0.15%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC., A M	1	\$517,500.00	0.07%	0	\$0.00
COMPASS HOME LOANS, LLC	2	\$1,442,050.00	0.2%	0	\$0.00
CONNECTICUT COMMUNITY BANK	1	\$600,639.84	0.08%	0	\$0.00
CORRESPONDENT(GOOGAIN, INC)	1	\$606,000.00	0.08%	0	\$0.00
CORRESPONDENT(WESTERN BANCORP)	1	\$623,000.00	0.09%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$1,153,650.00	0.16%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$485,000.00	0.07%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$523,000.00	0.07%	0	\$0.00
DIRECT HOME LENDING	2	\$1,061,209.19	0.15%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,118,632.86	0.15%	0	\$0.00
DOLAN GADDI LENDING, INC	1	\$462,000.00	0.06%	0	\$0.00
DROP MORTGAGE, INC	1	\$500,000.00	0.07%	0	\$0.00
E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	0.07%	0	\$0.00
EAGLE BANK, A CORPORATION	2	\$1,149,503.20	0.16%	0	\$0.00
EAGLEBANK	2	\$1,071,059.25	0.15%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$551,222.23	0.08%	0	\$0.00

ENTERPRISE BANK & TRUST	1	\$593,181.63	0.08%	0	\$0.00
EQUITY SMART HOME LOANS INC	5	\$2,854,900.00	0.39%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$436,000.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC	1	\$566,236.24	0.08%	0	\$0.00
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$580,000.00	0.08%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$589,800.00	0.08%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$536,250.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$502,790.57	0.07%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC	2	\$996,030.00	0.14%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$588,000.00	0.08%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$493,500.00	0.07%	0	\$0.00
FINANCIAL CENTER WEST, INC. - COR	1	\$636,150.00	0.09%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$613,000.00	0.08%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$630,500.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$464,872.97	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$2,157,368.58	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$431,654.48	0.06%	0	\$0.00
FIRST NATIONAL FINANCING INC	3	\$1,543,350.00	0.21%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$488,720.00	0.07%	0	\$0.00
FIRSTBANK	1	\$471,000.00	0.06%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$6,062,491.94	0.83%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$1,060,412.70	0.15%	0	\$0.00
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	7	\$3,562,803.07	0.49%	0	\$0.00
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$502,200.00	0.07%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$3,255,614.19	0.45%	0	\$0.00
FREMONT BANK	23	\$11,909,726.49	1.63%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	4	\$2,270,646.38	0.31%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$1,200,000.00	0.16%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$570,348.95	0.08%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$566,000.00	0.08%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$592,000.00	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$1,076,499.21	0.15%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$2,090,976.57	0.29%	0	\$0.00
	GOOGAIN, INC - COR	2	\$1,110,000.00	0.15%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$636,150.00	0.09%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$580,000.00	0.08%	0	\$0.00
	GUARANTEED RATE INC	1	\$597,212.52	0.08%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE COR	1	\$574,207.81	0.08%	0	\$0.00
	GUARANTEED RATE, INC	5	\$2,652,854.57	0.36%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CO	1	\$521,280.82	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE C	1	\$514,206.42	0.07%	0	\$0.00
	GUARDHILL FINANCIAL CORP	3	\$1,787,869.63	0.24%	0	\$0.00
	HOME LOAN SOLUTIONS	2	\$979,400.00	0.13%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	3	\$1,512,850.00	0.21%	0	\$0.00
	HOMEPLUS MORTGAGE	2	\$1,045,000.00	0.14%	0	\$0.00
	HOWARD BANK	1	\$517,500.00	0.07%	0	\$0.00
	HSBC BANK USA, N.A	3	\$1,583,589.55	0.22%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$487,350.00	0.07%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$450,800.00	0.06%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$634,408.38	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$463,495.66	0.06%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$618,364.04	0.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$633,569.88	0.09%	0	\$0.00
	KAM FINANCIAL & REALTY, INC	2	\$895,500.00	0.12%	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$925,858.00	0.13%	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$553,500.00	0.08%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$636,150.00	0.09%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$1,171,500.00	0.16%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	2	\$1,039,256.02	0.14%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$567,000.00	0.08%	0	\$0.00
	LENDUSA MORTGAGE, LLC	1	\$452,403.47	0.06%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$574,225.46	0.08%	0	\$0.00
	LIBERTY BRIDGE FINANCIAL	2	\$1,059,250.00	0.15%	0	\$0.00
		1	\$489,447.00	0.07%	0	\$0.00

	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABIL					
	LOANDEPOT.COM, LLC	143	\$76,345,351.93	10.46%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$624,500.00	0.09%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$592,250.00	0.08%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$520,382.06	0.07%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$629,189.05	0.09%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$474,360.17	0.06%	0	\$0.00
	MALIBU FUNDING, INC	1	\$496,000.00	0.07%	0	\$0.00
	MB FINANCIAL BANK	3	\$1,623,341.01	0.22%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$502,307.00	0.07%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$562,608.15	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	3	\$1,701,022.85	0.23%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$613,403.73	0.08%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC, A	1	\$592,250.00	0.08%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$593,750.00	0.08%	0	\$0.00
	NEAT CAPITAL INC	2	\$1,063,250.00	0.15%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC	1	\$565,250.00	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,938,994.25	0.27%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$535,334.56	0.07%	0	\$0.00
	NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$497,000.00	0.07%	0	\$0.00
	NETWORK FUNDING, LP	1	\$622,250.00	0.09%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$1,666,000.00	0.23%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$2,258,917.67	0.31%	0	\$0.00
	NJ LENDERS CORP	2	\$1,039,066.46	0.14%	0	\$0.00
	NJ LENDERS CORP. - COR	1	\$532,000.00	0.07%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	4	\$2,140,697.76	0.29%	0	\$0.00
	NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U	1	\$462,500.00	0.06%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$549,000.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$1,015,592.83	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AND ARIZONA	1	\$459,380.37	0.06%	0	\$0.00



	CORPORA					
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$534,400.00	0.07%	0	\$0.00
	OCEANS MORTGAGE	1	\$455,219.92	0.06%	0	\$0.00
	OCMBC, INC - COR	1	\$539,003.82	0.07%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$623,313.17	0.09%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$591,452.23	0.08%	0	\$0.00
	ONY GLO INC	3	\$1,717,588.80	0.24%	0	\$0.00
	ONY GLO, INC, DBA OGI MORTGAGE BANK	1	\$515,000.00	0.07%	0	\$0.00
	ONY GLO, INC. - COR	1	\$471,834.25	0.06%	0	\$0.00
	OPEN ADVISORS INC	1	\$474,000.00	0.06%	0	\$0.00
	OPES ADVISORS , INC	1	\$634,950.00	0.09%	0	\$0.00
	OPES ADVISORS, INC	5	\$2,932,250.41	0.4%	0	\$0.00
	OPES ADVISORS, INC, A CALLIFORNIA C	1	\$550,457.52	0.08%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$570,000.00	0.08%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$473,421.21	0.06%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	7	\$3,588,181.40	0.49%	0	\$0.00
	PEAK FINANCE COMPANY	3	\$1,531,915.94	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$620,000.00	0.08%	0	\$0.00
	PERL MORTGAGE INC	1	\$579,218.73	0.08%	0	\$0.00
	PHH HOME LOANS, LLC	6	\$3,106,543.41	0.43%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABI	1	\$466,756.05	0.06%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$904,236.12	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$559,169.22	0.08%	0	\$0.00
	PLATINUM PURPOSE	1	\$480,000.00	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE	22	\$11,943,087.89	1.64%	0	\$0.00
	PLUM CREEK FUNDING INC	2	\$938,350.00	0.13%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$2,781,419.27	0.38%	0	\$0.00
	POINT MORTGAGE CORPORATION	2	\$984,532.22	0.13%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$460,000.00	0.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$570,430.58	0.08%	0	\$0.00
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$580,000.00	0.08%	0	\$0.00
	PREFERRED LENDING GROUP	4	\$2,379,400.00	0.33%	0	\$0.00

	PREMIA MORTGAGE, LLC	1	\$470,250.00	0.06%	0	\$0.00
	PREMIER LENDING INC	1	\$539,256.02	0.07%	0	\$0.00
	PREMIER LENDING INC, A CORPORATION	1	\$558,000.00	0.08%	0	\$0.00
	PREMIER LENDING, INC	3	\$1,662,327.43	0.23%	0	\$0.00
	PREMIER LENDING, INC, A CORPORATION	1	\$480,000.00	0.07%	0	\$0.00
	PREMIER LENIDNG, INC	1	\$512,308.98	0.07%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$536,000.00	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$4,403,391.71	0.6%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$558,000.00	0.08%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$570,000.00	0.08%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,052,000.00	0.14%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$508,000.00	0.07%	0	\$0.00
	QUICKEN LOANS INC	235	\$122,766,136.80	16.81%	0	\$0.00
	RATE RABBIT INC	2	\$1,115,950.00	0.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	2	\$1,122,936.51	0.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$619,564.30	0.08%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$484,500.00	0.07%	0	\$0.00
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$459,534.25	0.06%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITA	1	\$436,000.00	0.06%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	2	\$1,121,949.83	0.15%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA	1	\$436,800.00	0.06%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	3	\$1,510,643.79	0.21%	0	\$0.00
	RMR FINANCIAL,LLC	3	\$1,731,750.00	0.24%	0	\$0.00
	RMR FINANCIAL,LLC DBA PRINCETON CAP	1	\$499,311.13	0.07%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,623,022.02	0.22%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$586,150.00	0.08%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	5	\$2,845,462.56	0.39%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$455,200.00	0.06%	0	\$0.00
	SECURITY AMERICA MORTGAGE INC	1	\$525,600.00	0.07%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$519,283.58	0.07%	0	\$0.00
	STARATIS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$581,465.70	0.08%	0	\$0.00
	STEARNS LENDING, LLC	41	\$22,887,246.00	3.13%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,625,150.00	0.22%	0	\$0.00
	SUMMIT LENDING & REALTY	3	\$1,721,253.57	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$449,689.16	0.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC	44	\$22,382,897.53	3.07%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$2,060,268.65	0.28%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$630,255.48	0.09%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$454,750.35	0.06%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$474,925.73	0.07%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$535,769.00	0.07%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$629,900.00	0.09%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$597,176.12	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$494,000.00	0.07%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$517,500.00	0.07%	0	\$0.00
	THE TURNKEY FOUNDATION , INC	1	\$598,185.05	0.08%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$589,500.00	0.08%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$539,925.00	0.07%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$540,000.00	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$1,567,769.20	0.21%	0	\$0.00
	TRISTAR HOME LOANS	1	\$517,443.00	0.07%	0	\$0.00
	UNI FIRST INVESTMENT INC	2	\$1,272,300.00	0.17%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$497,981.22	0.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$578,700.00	0.08%	0	\$0.00
	UNITED AMERICAN MORTAGGE CORPORATIO	1	\$479,323.68	0.07%	0	\$0.00
	UNITED AMERICAN MORTGAGE	1	\$450,000.00	0.06%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$635,143.30	0.09%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$1,052,650.00	0.14%	0	\$0.00
		4	\$2,211,000.00	0.3%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI					
	UNITED FIDELITY FUNDING CORP. - COR	1	\$591,000.00	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$472,000.00	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$919,745.05	0.13%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$479,396.09	0.07%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$611,000.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	303	\$162,206,624.57	22.21%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$976,820.78	0.13%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$487,500.00	0.07%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$499,370.93	0.07%	0	\$0.00
	VANMAR LENDING	1	\$455,965.74	0.06%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$636,150.00	0.09%	0	\$0.00
	VP PARTNERS INC , DBA BACK BAY FUND	1	\$636,150.00	0.09%	0	\$0.00
	VP PARTNERS INC DBA BACK BAY FUNDIN	1	\$580,000.00	0.08%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$1,073,293.39	0.15%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA	2	\$1,271,403.67	0.17%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$522,500.00	0.07%	0	\$0.00
	WESTERN BANCORP	3	\$1,570,830.00	0.22%	0	\$0.00
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$614,261.14	0.08%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$461,800.00	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$447,359.12	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,051,177.44	0.14%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$550,000.00	0.08%	0	\$0.00
	ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP	1	\$606,167.16	0.08%	0	\$0.00
	Unavailable	3	\$1,682,813.85	0.22%	0	\$0.00
<b>Total</b>		<b>1,364</b>	<b>\$730,205,426.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CMS0	AGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$548,613.30	0.22%	0	\$0.00

	ALLIANCE WEST MORTGAGE, INC	1	\$600,875.00	0.24%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$492,714.94	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$497,824.69	0.2%	0	\$0.00
	AMWEST FUNDING CORP - COR	1	\$583,248.26	0.23%	0	\$0.00
	ATTORNEYS FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$488,120.86	0.19%	0	\$0.00
	BEAR MORTGAGE INC	1	\$492,714.94	0.19%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$452,000.00	0.18%	0	\$0.00
	BEST CAPITAL FUNDING - COR	2	\$973,374.41	0.38%	0	\$0.00
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$441,707.27	0.17%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	\$449,433.84	0.18%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$545,562.74	0.21%	0	\$0.00
	CALIBER HOME LOANS, INC	39	\$20,687,539.00	8.14%	0	\$0.00
	CAPSTONE DIRECT INC - COR	1	\$499,370.93	0.2%	0	\$0.00
	CITIBANK,N.A	7	\$3,535,395.00	1.39%	0	\$0.00
	CITIZENS BANK, NA	11	\$5,874,441.86	2.31%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$589,000.00	0.23%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$458,259.35	0.18%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$581,000.00	0.23%	0	\$0.00
	DOLAN GADDI LENDING, INC	2	\$1,051,594.60	0.41%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$598,000.00	0.24%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC - COR	1	\$470,600.00	0.19%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$499,419.86	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$483,890.43	0.19%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$465,523.00	0.18%	0	\$0.00
	FIRSHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN	1	\$521,681.37	0.21%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$530,100.00	0.21%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$5,185,222.59	2.04%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$479,872.19	0.19%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$560,000.00	0.22%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$635,181.32	0.25%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$624,676.31	0.25%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,013,439.94	0.4%	0	\$0.00

HOMESTREET BANK	32	\$17,766,969.00	7%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$432,673.49	0.17%	0	\$0.00
INSIDER MORTGAGE CORP	1	\$583,150.00	0.23%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$618,750.00	0.24%	0	\$0.00
IVY MORTGAGE, INC	1	\$535,000.00	0.21%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$978,469.59	0.39%	0	\$0.00
KAM FINANCIAL & REALTY, INC	1	\$462,857.73	0.18%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$474,966.00	0.19%	0	\$0.00
LOANDEPOT.COM, LLC	54	\$28,790,664.29	11.34%	0	\$0.00
MB FINANCIAL BANK	16	\$8,732,107.08	3.44%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$462,903.37	0.18%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$516,109.00	0.2%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$441,830.53	0.17%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$635,331.13	0.25%	0	\$0.00
NEW PENN FINANCIAL, LLC	17	\$9,525,464.73	3.75%	0	\$0.00
NEW YORK COMMUNITY BANK	10	\$5,321,586.64	2.1%	0	\$0.00
NEXERA HOLDING LLC - COR	1	\$471,378.45	0.19%	0	\$0.00
NJ LENDERS CORP. - COR	1	\$635,299.70	0.25%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$477,250.00	0.19%	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$634,509.10	0.25%	0	\$0.00
OCMBC, INC - COR	1	\$483,600.00	0.19%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$519,125.50	0.2%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$528,000.00	0.21%	0	\$0.00
OPTION FUNDING, INC	2	\$1,270,181.32	0.5%	0	\$0.00
PACIFIC HOME LOANS INC	1	\$616,448.00	0.24%	0	\$0.00
PARKSIDE LENDING, LLC - COR	1	\$635,162.48	0.25%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$633,583.38	0.25%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	6	\$3,018,094.00	1.19%	0	\$0.00
PHH HOME LOANS, LLC	2	\$1,166,930.24	0.46%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$517,000.00	0.2%	0	\$0.00
PLAZA HOME MORTGAGE	20	\$10,445,430.09	4.11%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$2,632,756.38	1.04%	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$619,201.92	0.24%	0	\$0.00
PREFERRED LENDING GROUP	1	\$802,365.84	0.32%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$20,285,417.54	7.99%	0	\$0.00
	QUICKEN LOANS INC	92	\$49,955,157.22	19.67%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	4	\$2,303,300.00	0.91%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$498,703.90	0.2%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$634,396.47	0.25%	0	\$0.00
	STEARNS LENDING, LLC	12	\$6,623,540.00	2.61%	0	\$0.00
	STRAITS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$635,331.13	0.25%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$625,134.28	0.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$1,191,000.00	0.47%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$623,424.20	0.25%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$527,320.34	0.21%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$564,522.40	0.22%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$447,240.68	0.18%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$512,000.00	0.2%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$513,003.56	0.2%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$959,158.63	0.38%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$604,000.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$10,608,974.07	4.18%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$478,661.86	0.19%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$515,625.00	0.2%	0	\$0.00
	WMS SERIES LLC	1	\$592,250.00	0.19%	0	\$0.00
<b>Total</b>		<b>470</b>	<b>\$253,993,708.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CMT8	CITIBANK,N.A	12	\$6,068,842.52	37.29%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$3,994,370.00	24.55%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$500,000.00	3.07%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$636,000.00	3.91%	0	\$0.00
	OPES ADVISORS INC	1	\$515,000.00	3.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$633,600.00	3.89%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$495,000.00	3.04%	0	\$0.00

		STEARNS LENDING, LLC	5	\$2,969,587.48	18.25%	0	\$0.00
		VERITAS FUNDING LLC	1	\$460,922.63	2.84%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$16,273,322.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CMU5		STEARNS LENDING, LLC	3	\$1,588,426.05	72.42%	0	\$0.00
		USAA FEDERAL SAVINGS BANK	1	\$605,000.00	27.58%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,193,426.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CMV3		1ST CONSTITUTION BANK , A STATE CHA	1	\$279,268.25	0.07%	0	\$0.00
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$183,400.00	0.04%	0	\$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$424,000.00	0.1%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$150,347.86	0.04%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$680,635.22	0.17%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$186,112.34	0.05%	0	\$0.00
		ACOPIA, LLC	1	\$204,080.31	0.05%	0	\$0.00
		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$215,000.00	0.05%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	1	\$249,382.95	0.06%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$119,699.53	0.03%	0	\$0.00
		ALTERRA GROUP, LLC	1	\$261,044.68	0.06%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$303,900.31	0.07%	0	\$0.00
		AMCAP MORTGAGE, LTD, DBA GOLD FINANCIAL SERVICES	1	\$422,991.67	0.1%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$232,889.77	0.06%	0	\$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$279,257.81	0.07%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$269,294.38	0.07%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$270,042.43	0.07%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$706,190.00	0.17%	0	\$0.00
		AMERICAN FINANCING CORPORATION	10	\$2,672,914.15	0.65%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$410,500.00	0.1%	0	\$0.00
			4	\$666,866.22	0.16%	0	\$0.00



	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION					
	AMERICAN HERITAGE CAPITAL, LP	1	\$275,268.41	0.07%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$209,466.60	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$90,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$209,458.94	0.05%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$212,934.08	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$335,461.80	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,365,944.72	0.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$216,540.39	0.05%	0	\$0.00
	AMERICASH	1	\$72,000.00	0.02%	0	\$0.00
	AMERIS BANK	1	\$189,496.37	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$406,500.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$281,273.43	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$415,881.93	0.1%	1	\$170,577.73
	AMRES CORPORATION A CORPORATION	1	\$108,000.00	0.03%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$66,582.87	0.02%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$322,000.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL	1	\$265,582.03	0.06%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$204,479.30	0.05%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$79,581.09	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC	2	\$404,874.67	0.1%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$1,050,743.46	0.26%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$134,058.62	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	8	\$1,307,336.69	0.32%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$364,000.00	0.09%	0	\$0.00

ASSOCIATED CREDIT UNION OF TEXAS	2	\$242,037.76	0.06%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$210,000.00	0.05%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$232,000.00	0.06%	0	\$0.00
BANK OF AMERICA, N.A	8	\$1,792,666.74	0.44%	0	\$0.00
BANK OF COLORADO	2	\$483,271.84	0.12%	0	\$0.00
BANK OF COMMERCE	1	\$54,857.24	0.01%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$251,100.00	0.06%	0	\$0.00
BANK OF THE OZARKS	1	\$179,522.88	0.04%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	1	\$166,400.00	0.04%	0	\$0.00
BANK OF UTAH	1	\$199,492.00	0.05%	0	\$0.00
BANKTENNESSEE	1	\$154,589.15	0.04%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$168,000.00	0.04%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$182,000.00	0.04%	0	\$0.00
BELL BANK A CORPORATION	2	\$408,631.09	0.1%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$170,000.00	0.04%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$205,600.00	0.05%	0	\$0.00
BLUE SKY MORTGAGE COMPANY	1	\$74,000.00	0.02%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$813,548.49	0.2%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$543,000.00	0.13%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST	1	\$322,155.87	0.08%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	6	\$1,390,089.88	0.34%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$104,442.37	0.03%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$200,000.00	0.05%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$405,000.00	0.1%	0	\$0.00
BUCKS COUNTY BANK, A STATE CHARTERED BANK	2	\$564,388.53	0.14%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$82,184.66	0.02%	0	\$0.00
C & T MORTGAGE INC, TEXAS CORPORATION	1	\$139,626.16	0.03%	0	\$0.00
C&R MORTGAGE CORPORATION	1	\$111,711.11	0.03%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$103,728.21	0.03%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$224,800.00	0.05%	0	\$0.00
CAPSTAR LENDING LLC	1	\$188,000.00	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLV	1	\$121,794.55	0.03%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$126,668.10	0.03%	0	\$0.00

CHARTER WEST BANK, A CORPORATION	2	\$247,052.00	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$331,609.99	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$270,000.00	0.07%	0	\$0.00
CITIBANK,N.A	46	\$10,241,517.52	2.51%	0	\$0.00
CITIZENS BANK	1	\$63,832.74	0.02%	0	\$0.00
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$110,127.51	0.03%	0	\$0.00
CITIZENS BANK, NA	29	\$5,442,158.79	1.33%	0	\$0.00
CITIZENS CHOICE MORTGAGE	1	\$221,444.13	0.05%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$284,853.62	0.07%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$283,500.00	0.07%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$397,500.00	0.1%	0	\$0.00
COMMERCE MORTGAGE	1	\$243,389.04	0.06%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$177,129.24	0.04%	0	\$0.00
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$91,200.00	0.02%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$49,867.46	0.01%	0	\$0.00
COMPASS BANK	4	\$728,777.05	0.18%	0	\$0.00
CONNECTICUT COMMUNITY BANK, N.A	1	\$56,250.00	0.01%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$743,141.18	0.18%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$90,888.55	0.02%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$243,059.24	0.06%	0	\$0.00
COUNTYBANK	1	\$184,468.98	0.05%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$274,271.07	0.07%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$813,936.78	0.2%	0	\$0.00
DITECH FINANCIAL LLC	107	\$24,947,573.65	6.1%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$270,000.00	0.07%	0	\$0.00
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$262,000.00	0.06%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$185,919.74	0.05%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$130,000.00	0.03%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$291,724.68	0.07%	0	\$0.00
EVERBANK	7	\$1,076,853.53	0.26%	0	\$0.00
EVERETT FINANCIAL INC	3	\$764,783.51	0.19%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$555,399.00	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SURPEME LENDING, A TEXAS CORPO	1	\$208,967.87	0.05%	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$164,568.79	0.04%	0	\$0.00
EVOLVE BANK & TRUST	1	\$176,550.42	0.04%	0	\$0.00
F & M BANK	1	\$205,554.88	0.05%	0	\$0.00
F&M BANK A CORPORATION	1	\$94,800.00	0.02%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$189,496.37	0.05%	0	\$0.00
FARMINGTON MORTGAGE	2	\$397,609.38	0.1%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$212,543.09	0.05%	0	\$0.00
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$256,426.46	0.06%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$137,341.33	0.03%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$332,100.00	0.08%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$150,907.88	0.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$319,175.52	0.08%	0	\$0.00
FIRST AMERICAN BANK & TRUST COMPANY	1	\$174,156.52	0.04%	0	\$0.00
FIRST BANK	1	\$114,458.54	0.03%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$300,000.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$422,991.67	0.1%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	6	\$1,331,155.82	0.33%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$207,479.18	0.05%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$59,840.96	0.01%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$63,900.00	0.02%	0	\$0.00
FIRST HOPE BANK	1	\$205,900.66	0.05%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$364,594.83	0.09%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$187,500.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$102,900.00	0.03%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,819,199.40	0.69%	0	\$0.00
FORTUNE FINANCIAL, INC	1	\$187,500.00	0.05%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$193,000.00	0.05%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$787,327.15	0.19%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	15	\$3,242,851.71	0.79%	0	\$0.00
	3	\$552,367.65	0.14%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION - JMA					
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$137,760.00	0.03%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$266,250.00	0.07%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$525,000.00	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$195,000.00	0.05%	0	\$0.00
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$159,575.89	0.04%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$229,000.00	0.06%	0	\$0.00
	GFL CAPITAL MORTGAGE, INC	1	\$147,929.42	0.04%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$223,393.64	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$192,000.00	0.05%	0	\$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$299,202.52	0.07%	0	\$0.00
	GOLDWEST FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.1%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$85,775.25	0.02%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$164,381.41	0.04%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$788,074.33	0.19%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$508,236.00	0.12%	0	\$0.00
	GUARANTEED RATE, INC	1	\$323,141.18	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,414.88	0.03%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$161,171.65	0.04%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$424,100.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$317,748.21	0.08%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$287,236.60	0.07%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$244,350.59	0.06%	0	\$0.00
		1	\$53,860.87	0.01%	0	\$0.00

	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION					
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$180,000.00	0.04%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$250,000.00	0.06%	0	\$0.00
	HOMESTAR MORTGAGE, INC	2	\$419,611.00	0.1%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	3	\$579,300.00	0.14%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$57,600.00	0.01%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$1,150,871.24	0.28%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$422,991.67	0.1%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$257,715.07	0.06%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$250,344.04	0.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$129,338.33	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$148,000.00	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$165,005.86	0.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$113,000.00	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$99,489.31	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$350,953.86	0.09%	0	\$0.00
	JMAC LENDING, INC	1	\$362,051.34	0.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$5,565,249.26	1.36%	0	\$0.00
	JWH FINANCIAL, INC	1	\$506,250.00	0.12%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$528,634.45	0.13%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$986,577.94	0.24%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$157,600.00	0.04%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	13	\$3,517,954.10	0.86%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$187,500.00	0.05%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$410,907.92	0.1%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$100,000.00	0.02%	0	\$0.00
	LEGACYTEXAS BANK	1	\$194,682.58	0.05%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$299,204.80	0.07%	0	\$0.00
	LOANDEPOT.COM, LLC	19	\$4,461,153.44	1.09%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$212,000.00	0.05%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$440,843.58	0.11%	0	\$0.00
	M&T BANK	3	\$421,503.46	0.1%	0	\$0.00

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	2	\$380,928.86	0.09%	0	\$0.00
	MARK1 REAL ESTATE, INC	1	\$187,501.67	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$368,000.00	0.09%	0	\$0.00
	MB FINANCIAL BANK	14	\$2,003,170.20	0.49%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$202,484.38	0.05%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$634,000.00	0.16%	0	\$0.00
	MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$333,314.15	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$210,755.59	0.05%	0	\$0.00
	MILEND INC	2	\$459,278.64	0.11%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	3	\$455,915.80	0.11%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$354,609.87	0.09%	0	\$0.00
	MORIA DEVELOPEMENT, INC., AN ARIZONA CORPORATION	1	\$133,372.71	0.03%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$300,213.38	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$194,465.88	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$64,834.90	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$158,085.77	0.04%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$236,200.00	0.06%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$197,000.00	0.05%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$224,000.00	0.05%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$537,031.73	0.13%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$403,200.00	0.1%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	2	\$299,998.55	0.07%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$129,306.92	0.03%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$258,000.00	0.06%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$192,000.00	0.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$2,637,830.30	0.65%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$108,200.00	0.03%	0	\$0.00
	MSA MORTGAGE, LLC, A	1	\$216,419.12	0.05%	0	\$0.00

MASSACHUSETTS LIMITED LIABILITY COMPANY					
NATIONAL BANK OF COMMERCE	1	\$207,000.00	0.05%	0	\$0.00
NATIONSTARMORTGAGE	90	\$22,545,090.25	5.51%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$150,217.48	0.04%	0	\$0.00
NETWORK FUNDING, LP	1	\$163,200.00	0.04%	0	\$0.00
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$125,000.00	0.03%	0	\$0.00
NEW YORK COMMUNITY BANK	3	\$729,076.22	0.18%	0	\$0.00
NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPA	1	\$226,608.91	0.06%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$249,346.66	0.06%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$321,900.00	0.08%	0	\$0.00
NORTH AMERICAN STATE BANK	1	\$38,000.00	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$661,557.78	0.16%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	2	\$633,000.00	0.15%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$586,329.70	0.14%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$300,000.00	0.07%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.09%	0	\$0.00
OCWEN LOAN SERVICING LLC	2	\$198,892.02	0.05%	0	\$0.00
OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO	1	\$210,955.08	0.05%	0	\$0.00
ON Q FINANCIAL, INC	3	\$1,142,148.30	0.28%	0	\$0.00
ONY GIO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$356,784.13	0.09%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$157,600.00	0.04%	0	\$0.00
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$207,451.15	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$84,000.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,076,005.48	0.26%	0	\$0.00
PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$524,317.68	0.13%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$357,103.60	0.09%	0	\$0.00



	PENNYMAC LOAN SERVICES, LLC	18	\$3,867,910.86	0.95%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$355,392.00	0.09%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$319,163.72	0.08%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$42,886.02	0.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$310,674.31	0.08%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$43,094.90	0.01%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$80,000.00	0.02%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$7,640,134.31	1.87%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$137,140.66	0.03%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$138,000.00	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$121,755.98	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,131,518.73	0.28%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,370,867.46	0.58%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	2	\$391,602.77	0.1%	0	\$0.00
	QUICKEN LOANS INC	492	\$93,134,017.43	22.78%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$300,300.00	0.07%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	12	\$2,479,548.03	0.61%	0	\$0.00
	RELiance FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$141,795.15	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$273,750.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$524,087.76	0.13%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$395,518.03	0.1%	0	\$0.00
	RMS & ASSOCIATES	1	\$209,458.94	0.05%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$160,000.00	0.04%	0	\$0.00
	ROUND TOP STATE BANK	1	\$189,517.40	0.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$112,200.00	0.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$934,455.27	0.23%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$833,549.62	0.2%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	2	\$512,519.86	0.13%	0	\$0.00

RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$282,449.33	0.07%	0	\$0.00
RUHL MORTGAGE, LLC	1	\$163,565.29	0.04%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$189,531.05	0.05%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,243.44	0.02%	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$159,350.00	0.04%	0	\$0.00
SHORE MORTGAGE	1	\$108,750.00	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$216,440.90	0.05%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$224,104.39	0.05%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$92,700.00	0.02%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$232,182.92	0.06%	0	\$0.00
STARION BANK	1	\$135,644.58	0.03%	0	\$0.00
STATE FARM BANK, F.S.B	6	\$928,233.71	0.23%	0	\$0.00
STEWARDS OF CAPITAL & CO. LLC	1	\$250,000.00	0.06%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., KKA	1	\$244,832.63	0.06%	0	\$0.00
SUMMIT LENDING & REALTY	1	\$416,892.02	0.1%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$235,200.00	0.06%	0	\$0.00
SUNSTREET MORTGAGE LLC	1	\$217,699.58	0.05%	0	\$0.00
SUNSTREET MORTGAGE, LLC	3	\$939,850.00	0.23%	0	\$0.00
SUNTRUST MORTGAGE, INC	16	\$2,967,979.59	0.73%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$69,360.00	0.02%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$180,000.00	0.04%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$413,899.97	0.1%	0	\$0.00
T.J. FINANCIAL, INC	1	\$115,193.84	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.05%	0	\$0.00
TCF NATIONAL BANK	1	\$155,609.39	0.04%	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$90,000.00	0.02%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$267,294.21	0.07%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$320,162.09	0.08%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$64,837.24	0.02%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	11	\$1,924,323.99	0.47%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$223,431.04	0.05%	0	\$0.00

	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$176,250.00	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$150,650.00	0.04%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$196,800.00	0.05%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,750.00	0.03%	0	\$0.00
	U.S. BANK N.A	31	\$6,011,716.22	1.47%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$475,934.11	0.12%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$108,750.00	0.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	37	\$8,186,101.52	2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$396,275.59	0.1%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$136,253.53	0.03%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	28	\$4,616,226.04	1.13%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$267,000.00	0.07%	0	\$0.00
	V I P MORTGAGE INC	1	\$272,800.00	0.07%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$188,250.00	0.05%	0	\$0.00
	VILLAGE BANK	1	\$209,000.00	0.05%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$90,893.54	0.02%	0	\$0.00
	VP PARTNERS, INC	1	\$141,595.30	0.03%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$240,000.00	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	536	\$89,251,814.29	21.83%	1	\$99,259.38
	WESBANCO BANK, INC	1	\$95,013.93	0.02%	0	\$0.00
	WESTSTAR BANK	1	\$76,000.00	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$211,700.00	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$575,034.80	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$371,000.00	0.09%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$59,845.41	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$319,960.32	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$529,206.09	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$336,000.00	0.06%	0	\$0.00
<b>Total</b>		<b>2,108</b>	<b>\$408,839,064.64</b>	<b>100%</b>	<b>2</b>	<b>\$269,837.11</b>

31418CMW1	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$411,250.00	1.91%	0	\$0.00
	DITECH FINANCIAL LLC	54	\$9,238,525.09	43.02%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$323,709.43	1.51%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$388,028.58	1.81%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,727.41	0.5%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,397.33	1.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,591,765.29	7.41%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$582,100.00	2.71%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$3,917,401.52	18.24%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$356,430.00	1.66%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$466,975.34	2.17%	0	\$0.00
	QUICKEN LOANS INC	17	\$2,612,017.85	12.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$167,100.00	0.78%	0	\$0.00
	SUPREME FUNDING CORPORATION	1	\$295,750.00	1.38%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$38,697.81	0.18%	0	\$0.00
	THE NEWFINITY GROUP INC	1	\$187,035.40	0.87%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$223,125.31	1.04%	0	\$0.00
	U.S. BANK N.A	4	\$344,709.44	1.61%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$21,475,745.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CMX9	1ST FINANCIAL, INC., A CORPORATION	1	\$270,666.79	0.1%	0	\$0.00
	1ST SOURCE BANK	2	\$197,076.14	0.08%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$508,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$237,377.41	0.09%	0	\$0.00
	ACOPIA LLC	1	\$216,000.00	0.08%	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$187,784.36	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$272,000.00	0.11%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$99,629.62	0.04%	0	\$0.00
	ALV MORTGAGE	1	\$247,000.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$261,283.73	0.1%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	2	\$440,049.58	0.17%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$401,117.45	0.16%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC A CORPORATION	1	\$308,000.00	0.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE,INC	1	\$95,757.96	0.04%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC	1	\$192,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$263,675.39	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$831,992.50	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$127,948.22	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$462,368.06	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$643,232.58	0.25%	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$424,100.00	0.16%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$157,605.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$211,151.80	0.08%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$251,750.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$237,282.50	0.09%	0	\$0.00
	AMERICAN NEIGHBORGOOD MORTGAGE ACCEPTANCE COMOANY LLC., A LI	1	\$112,360.13	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$244,641.87	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$243,200.00	0.09%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$74,646.52	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,951.30	0.06%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$236,416.00	0.09%	0	\$0.00
	APPROVED FUNDING CORP., A NEW YORK	1	\$405,000.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$242,910.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$264,390.75	0.1%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION	1	\$374,117.58	0.15%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$359,566.64	0.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$311,250.00	0.12%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$360,815.94	0.14%	0	\$0.00

AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$217,000.00	0.08%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$195,528.02	0.08%	0	\$0.00
AVISTAR CAPITAL GROUP, LLC	1	\$164,173.28	0.06%	0	\$0.00
BANCORPSOUTH BANK	3	\$916,078.73	0.36%	0	\$0.00
BANK OF AMERICA, N.A	1	\$110,051.37	0.04%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$454,832.22	0.18%	0	\$0.00
BAY EQUITY LLC	1	\$423,602.09	0.16%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$379,521.91	0.15%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$203,371.36	0.08%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$279,678.83	0.11%	0	\$0.00
BLG HOLDING INC DBA SIMPLE MORTGAGE	1	\$255,738.11	0.1%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,000.00	0.09%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$303,634.73	0.12%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$186,415.21	0.07%	0	\$0.00
BRIKHO CAPITAL INC	1	\$424,100.00	0.16%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$279,000.00	0.11%	0	\$0.00
BUSEY BANK	2	\$455,704.14	0.18%	0	\$0.00
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$311,000.00	0.12%	0	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$404,332.51	0.16%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$262,801.62	0.1%	0	\$0.00
CALIBER HOME LOANS INC	1	\$297,806.15	0.12%	0	\$0.00
CALIBER HOME LOANS, INC	24	\$6,954,420.45	2.7%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$400,000.00	0.16%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$56,807.54	0.02%	0	\$0.00
CATALYST LENDING, INC	1	\$279,671.27	0.11%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,529.39	0.08%	0	\$0.00
CENDERA FUNDING, INC	2	\$610,771.07	0.24%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.09%	0	\$0.00
CENTER STATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	\$219,200.00	0.08%	0	\$0.00
CENTERBANK	1	\$159,632.14	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE	1	\$294,500.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$255,256.87	0.1%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.. I	1	\$78,300.00	0.03%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$250,400.00	0.1%	0	\$0.00
	CITIBANK,N.A	11	\$3,206,716.28	1.24%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$204,000.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$252,989.31	0.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,121,306.69	0.43%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$231,721.24	0.09%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC, A	2	\$1,103,738.40	0.43%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$363,745.00	0.14%	0	\$0.00
	COASTAL PACIFIC LENDING INC	2	\$1,016,000.00	0.39%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$202,533.28	0.08%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$294,800.00	0.11%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$379,543.41	0.15%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$431,305.40	0.17%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$248,000.00	0.1%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$183,709.04	0.07%	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$145,490.45	0.06%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$348,580.66	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$283,666.58	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$235,217.04	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.06%	0	\$0.00
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE	1	\$183,400.00	0.07%	0	\$0.00
	DIRECTIONS EQUITY, LLC	3	\$826,875.00	0.32%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$285,000.00	0.11%	0	\$0.00
	DSW MORTGAGE, INC	1	\$392,641.76	0.15%	0	\$0.00
	EAGLEBANK A CORPORATION	2	\$547,241.92	0.21%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$413,125.59	0.16%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$353,400.00	0.14%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,100.00	0.16%	0	\$0.00
	ELOAN GROUP, INC	1	\$275,250.00	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$138,136.67	0.05%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$228,724.85	0.09%	0	\$0.00

EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$604,140.93	0.23%	0	\$0.00
EQUITY RESOURCES, INC	3	\$472,511.41	0.18%	0	\$0.00
EQUITY SMART HOME LOANS INC	3	\$943,000.00	0.37%	0	\$0.00
ETHOS LENDING LLC	1	\$225,000.00	0.09%	0	\$0.00
ETHOS LENDING, LLC	2	\$534,612.68	0.21%	0	\$0.00
EVERBANK	5	\$1,088,591.42	0.42%	0	\$0.00
EVERETT FIANICNAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$98,761.60	0.04%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$127,948.22	0.05%	0	\$0.00
EVERETT FINANCIAL INC	2	\$832,169.29	0.32%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$384,079.60	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$113,338.83	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$1,273,653.87	0.49%	0	\$0.00
EVOLVE BANK & TRUST	2	\$306,764.30	0.12%	0	\$0.00
F AND M BANK	1	\$266,686.53	0.1%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$247,350.00	0.1%	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	1	\$261,250.00	0.1%	0	\$0.00
FBT MORTGAGE, LLC	1	\$217,700.00	0.08%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$279,678.83	0.11%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$249,463.53	0.1%	0	\$0.00
FIRST BANK	1	\$234,400.00	0.09%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$593,911.42	0.23%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$499,007.67	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$615,678.44	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$316,061.55	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$141,995.96	0.06%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$273,540.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$413,670.36	0.16%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$234,717.64	0.09%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$600,056.36	0.23%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$296,979.53	0.12%	0	\$0.00
	5	\$1,516,456.39	0.59%	0	\$0.00



	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	FM HOME LOANS, LLC	1	\$214,731.66	0.08%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$391,077.59	0.15%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$340,000.00	0.13%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$337,500.00	0.13%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A	1	\$353,600.00	0.14%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$4,879,013.12	1.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,184,876.47	0.46%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$424,000.00	0.16%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$299,647.79	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$592,634.34	0.23%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$539,800.62	0.21%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$245,410.00	0.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$156,181.57	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$550,000.00	0.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$357,750.00	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$199,750.00	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA PROGRESSIVE LOAN FUNDING	1	\$299,647.79	0.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$543,376.01	0.21%	0	\$0.00
	GOLDWATER BANK NA	1	\$222,000.00	0.09%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$611,264.57	0.24%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$249,699.62	0.1%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$252,496.24	0.1%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$231,727.62	0.09%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$303,267.93	0.12%	0	\$0.00
	GUARANTEED RATE INC	1	\$150,868.50	0.06%	0	\$0.00
	GUARANTEED RATE, INC	1	\$258,909.55	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE C	1	\$399,000.00	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,665,351.80	1.42%	0	\$0.00
		1	\$251,710.95	0.1%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY					
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$259,694.75	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$210,500.00	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$143,661.16	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$118,798.13	0.05%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$299,647.79	0.12%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$166,588.48	0.06%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$56,905.00	0.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$650,158.69	0.25%	0	\$0.00
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS	1	\$260,000.00	0.1%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$212,000.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$164,901.93	0.06%	0	\$0.00
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	\$117,898.17	0.05%	0	\$0.00
	HOMEMORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$295,850.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$424,100.00	0.16%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$410,266.45	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$106,795.92	0.04%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$220,949.20	0.09%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	9	\$1,480,698.00	0.57%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	\$263,308.62	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$189,919.95	0.07%	0	\$0.00
	HUNTINGDON VALLY BANK , A STATE CHARTERED SAVINGS BANK	1	\$88,880.45	0.03%	1	\$87,755.63
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$230,700.00	0.09%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	\$201,390.00	0.08%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$262,713.86	0.1%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$415,783.01	0.16%	0	\$0.00

INTEGRITY HOME MORTGAGE CORPORATION	1	\$223,754.82	0.09%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$530,786.47	0.21%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$275,365.45	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	3	\$816,927.41	0.32%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$539,750.00	0.21%	0	\$0.00
INWOOD NATIONAL BANK	1	\$236,800.00	0.09%	0	\$0.00
JPMORGAN CHASE BANK, N.A	24	\$4,808,222.16	1.86%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$354,800.00	0.14%	0	\$0.00
K PACIFIC GROUP	1	\$412,000.00	0.16%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$423,578.53	0.16%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$735,301.37	0.29%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$300,646.61	0.12%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	7	\$1,877,835.66	0.73%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	4	\$1,155,561.25	0.45%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	3	\$766,600.00	0.3%	0	\$0.00
LENDING UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$492,039.46	0.19%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	3	\$902,441.05	0.35%	0	\$0.00
LIBERTY MORTGAGE CORPORATION INC, A FLORIDA CORPORATION	1	\$191,925.00	0.07%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$241,600.00	0.09%	0	\$0.00
LOAN SIMPLE, INC	1	\$332,409.28	0.13%	0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	1	\$169,550.70	0.07%	0	\$0.00
LOANDEPOT.COM, LLC	97	\$32,962,817.91	12.78%	0	\$0.00
LOANSTAR HOME LOANS LLC	2	\$505,600.00	0.2%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$247,209.42	0.1%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$300,000.00	0.12%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$139,655.02	0.05%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	3	\$710,710.80	0.28%	0	\$0.00
LOANWISE FINANCIAL LLC	3	\$552,681.81	0.21%	0	\$0.00
LOANWISE FINANCIAL, LLC	1	\$184,078.56	0.07%	0	\$0.00

	LONE MORTGAGE, INC	1	\$388,000.00	0.15%	0	\$0.00
	M&T BANK	4	\$437,727.63	0.17%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$363,572.65	0.14%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$583,750.00	0.23%	0	\$0.00
	MANN MORTGAGE, LLC DBA HOMESEED	1	\$403,500.00	0.16%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$216,397.33	0.08%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$187,150.00	0.07%	0	\$0.00
	MBS CAPITAL GROUP INC	1	\$304,000.00	0.12%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$119,775.91	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC , A MASSACHUSETTS LIMITED LI	1	\$236,841.39	0.09%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$191,800.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$560,235.06	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC.DBA MIMUTUAL MORTGAGE	1	\$271,374.66	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$242,215.30	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$307,275.25	0.12%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$174,385.31	0.07%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	2	\$272,178.05	0.11%	0	\$0.00
	MNET MORTGAGE CORP	1	\$85,284.43	0.03%	0	\$0.00
	MOHAVE STATE BANK A STATE BANK	1	\$285,000.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$311,260.07	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN	1	\$218,500.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$279,663.56	0.11%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$282,410.27	0.11%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES ,INC	1	\$288,000.00	0.11%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$525,600.00	0.2%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	3	\$736,372.31	0.29%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$279,225.98	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$233,525.51	0.09%	0	\$0.00
		1	\$290,000.00	0.11%	0	\$0.00

	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY					
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$358,078.92	0.14%	0	\$0.00
	MSA MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$282,817.30	0.11%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$195,528.02	0.08%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$735,000.00	0.28%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$694,021.54	0.27%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$3,367,607.92	1.31%	0	\$0.00
	NATIONWIDE HOME LOANS, INC	1	\$333,385.00	0.13%	0	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00
	NETWORK FUNDING, LP	2	\$523,055.52	0.2%	0	\$0.00
	NEW PENN FINANCIAL, LLC	15	\$4,814,427.00	1.87%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$663,364.91	0.26%	0	\$0.00
	NFM, INC	2	\$319,794.76	0.12%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$118,855.66	0.05%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	2	\$625,606.69	0.24%	0	\$0.00
	NOIC INC	6	\$865,863.22	0.34%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$416,800.00	0.16%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$213,800.00	0.08%	0	\$0.00
	NORTHSTAR BANK	1	\$228,600.00	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$341,399.30	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$413,486.65	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$829,662.19	0.32%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$679,518.24	0.26%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$884,538.60	0.34%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$73,399.66	0.03%	0	\$0.00
	NULINE FUNDING, INC	1	\$220,400.00	0.09%	0	\$0.00
	OCMBC, INC	1	\$339,000.00	0.13%	0	\$0.00
	ON Q FINANCIAL INC	1	\$182,748.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$124,230.98	0.05%	0	\$0.00
	OPTION FUNDING, INC	1	\$312,000.00	0.12%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$616,360.00	0.24%	0	\$0.00

PACIFIC BAY LENDING GROUP	1	\$247,202.62	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$115,848.20	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$231,052.80	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGGE GROUP, INC., A CLIFORNIA CORPO	1	\$107,745.86	0.04%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$613,519.01	0.24%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	12	\$2,956,515.00	1.15%	0	\$0.00
PEOPLES BANK	1	\$220,000.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$204,004.58	0.08%	0	\$0.00
PERL MORTGAGE INC	2	\$358,069.24	0.14%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$85,310.95	0.03%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,417,923.11	0.55%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$220,876.10	0.09%	0	\$0.00
POSITION ONE MORTGAGE INC	1	\$186,000.00	0.07%	0	\$0.00
PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$189,542.47	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$967,790.52	0.38%	0	\$0.00
PRIME SOURCE MORTGAGE	1	\$175,200.00	0.07%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$770,221.14	0.3%	0	\$0.00
PRIMESTONE MORTGAGE	2	\$473,080.00	0.18%	0	\$0.00
PROLENDING MORTGAGE, LLC	2	\$411,504.50	0.16%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.,A MASSACHUSETTS CORPORATI	1	\$89,666.66	0.03%	0	\$0.00
QUICKEN LOANS INC	65	\$16,928,155.32	6.56%	0	\$0.00
QUIK FUND, INC	4	\$1,055,808.85	0.41%	0	\$0.00
QUONTIC BANK	1	\$608,268.26	0.24%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$137,085.09	0.05%	0	\$0.00
RENEW LENDING, INC	2	\$831,937.89	0.32%	0	\$0.00
RENEW LENDING, INC A CALIFORNIA COR	1	\$423,513.66	0.16%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$155,816.85	0.06%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$175,293.96	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$609,947.27	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$548,839.75	0.21%	0	\$0.00

RESMAC, INC	2	\$458,613.58	0.18%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$227,463.50	0.09%	0	\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$327,614.91	0.13%	0	\$0.00
RESOURCE LENDERS, INC.. - CALIFORNIA CORPORATION, A CALIFORNIA	1	\$364,060.48	0.14%	0	\$0.00
RICHLAND STATE BANK	1	\$192,000.00	0.07%	0	\$0.00
RMS & ASSOCIATES A NEVADA CORPORATION	2	\$691,000.00	0.27%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$304,000.00	0.12%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$274,400.00	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$465,776.13	0.18%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$383,559.54	0.15%	0	\$0.00
SALTER MORTGAGE GROUP	1	\$384,655.00	0.15%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORA	1	\$272,000.00	0.11%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$110,797.48	0.04%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	3	\$635,957.84	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,747.65	0.09%	0	\$0.00
SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$59,900.87	0.02%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$269,600.00	0.1%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$196,000.00	0.08%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$479,776.93	0.19%	0	\$0.00
ST FIN CORP	1	\$240,000.00	0.09%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$188,000.00	0.07%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$71,164.39	0.03%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$209,494.29	0.08%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$318,250.00	0.12%	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$409,450.00	0.16%	0	\$0.00
SUBURBAN MORTGAGE INC	2	\$493,891.00	0.19%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$307,438.63	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.,	2	\$221,360.43	0.09%	0	\$0.00

	A MICHIGAN CORPORATION					
	SUMMIT FUNDING INC	1	\$189,542.47	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$548,140.59	0.21%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$260,000.00	0.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$527,365.58	0.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$937,440.95	0.36%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALIFO	1	\$248,000.00	0.1%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	\$460,132.90	0.18%	0	\$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$43,120.00	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,040,236.68	0.4%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$249,713.24	0.1%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA , LLC., A LIMITED LIA	1	\$108,423.96	0.04%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	2	\$411,700.32	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$294,137.89	0.11%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$229,900.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$88,501.39	0.03%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$221,600.00	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$233,219.44	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$199,759.69	0.08%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$196,500.00	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$206,301.95	0.08%	0	\$0.00
	U.S. BANK N.A	4	\$1,075,617.60	0.42%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$281,668.92	0.11%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$371,250.00	0.14%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$188,000.00	0.07%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$270,232.13	0.1%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$253,370.18	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$379,500.00	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$321,857.50	0.12%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$121,600.00	0.05%	0	\$0.00



	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$300,000.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	112	\$33,885,449.29	13.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$334,775.00	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,481,363.20	0.57%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$249,300.00	0.1%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$208,760.27	0.08%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$441,187.60	0.17%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$170,588.22	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$1,256,994.98	0.49%	0	\$0.00
	VELOCITY LENDING LLC	1	\$375,250.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$400,000.00	0.16%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$622,167.38	0.24%	0	\$0.00
	VIP MORTGAGE INC	2	\$633,291.01	0.25%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	2	\$602,674.99	0.23%	0	\$0.00
	WALLICK & VOLK, INC	2	\$498,514.04	0.19%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$301,607.17	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$405,465.23	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$303,267.93	0.12%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$407,061.97	0.16%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$591,637.45	0.23%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$476,184.70	0.18%	0	\$0.00
	Unavailable	2	\$474,600.00	0.11%	0	\$0.00
<b>Total</b>		<b>971</b>	<b>\$257,948,218.67</b>	<b>100%</b>	<b>1</b>	<b>\$87,755.63</b>
31418CMY7	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$79,684.77	0.03%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$219,074.34	0.08%	0	\$0.00
	1ST SOURCE BANK	2	\$120,500.00	0.05%	0	\$0.00
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$296,367.59	0.11%	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$260,800.00	0.1%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$626,401.03	0.24%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$180,000.00	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD, DBA GOLD FINAN	1	\$292,106.35	0.11%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$185,000.00	0.07%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$324,000.00	0.12%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$1,536,005.44	0.59%	0	\$0.00
AMERICAN MORTGAGE ADVISORS, INC	1	\$230,168.33	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$218,400.00	0.08%	0	\$0.00
AMERSATIVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$160,544.95	0.06%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$201,000.00	0.08%	0	\$0.00
ASPIRE FINANCIAL , INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$197,966.85	0.08%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	6	\$1,323,905.80	0.51%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$400,132.13	0.15%	0	\$0.00
BANK OF AMERICA, N.A	10	\$1,303,184.00	0.5%	0	\$0.00
BARTLETT MORTGAGE INC A CORPORATION	1	\$247,944.07	0.09%	0	\$0.00
BELL BANK A CORPORATION	1	\$227,571.48	0.09%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$178,521.61	0.07%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	11	\$2,475,529.42	0.94%	0	\$0.00
CALIBER HOME LOANS, INC	12	\$1,650,222.41	0.63%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$51,000.00	0.02%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$404,515.40	0.15%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$163,000.00	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$171,000.00	0.07%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$411,600.00	0.16%	0	\$0.00
CITIBANK,N.A	15	\$3,848,433.35	1.47%	0	\$0.00
CITY BANK	1	\$107,570.04	0.04%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$187,221.26	0.07%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$255,920.00	0.1%	0	\$0.00

	COMMERCIAL BANK	1	\$228,000.00	0.09%	0	\$0.00
	CONGRESSIONAL BANK	2	\$668,732.59	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$191,211.80	0.07%	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$412,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$177,100.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATI	3	\$776,554.52	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$832,928.59	0.32%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$175,815.27	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$328,000.00	0.13%	0	\$0.00
	FIRST BANK	2	\$545,683.81	0.21%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$598,400.00	0.23%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$318,726.04	0.12%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$333,624.75	0.13%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,149,731.65	0.82%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$223,000.00	0.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$384,000.00	0.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$185,600.00	0.07%	0	\$0.00
	FREMONT BANK	9	\$1,917,346.82	0.73%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$181,600.00	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$388,400.00	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$239,064.02	0.09%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$136,184.64	0.05%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$376,250.00	0.14%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$313,745.95	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$229,138.55	0.09%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$159,300.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$261,156.57	0.1%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	11	\$1,842,794.53	0.7%	0	\$0.00
		1	\$237,022.95	0.09%	0	\$0.00

	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY					
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$253,933.90	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$103,575.66	0.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$153,878.57	0.06%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$181,500.00	0.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$2,556,668.45	0.98%	0	\$0.00
	KS STATEBANK	1	\$201,000.00	0.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	10	\$2,243,097.81	0.86%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$154,674.18	0.06%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.08%	0	\$0.00
	LENDUSA, LLC	1	\$193,400.00	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$347,200.00	0.13%	0	\$0.00
	LOANDEPOT.COM, LLC	58	\$9,565,846.66	3.65%	0	\$0.00
	LOW VA RATES LLC	1	\$207,000.00	0.08%	0	\$0.00
	M&T BANK	2	\$649,030.50	0.25%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$420,751.69	0.16%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$420,050.00	0.16%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$150,178.18	0.06%	0	\$0.00
	MILLENIU HOME MORTGAGE LLC	1	\$116,066.77	0.04%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$225,504.01	0.09%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$205,431.15	0.08%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$92,250.59	0.04%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$184,470.00	0.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$3,266,953.42	1.25%	0	\$0.00
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$424,100.00	0.16%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$4,115,185.19	1.57%	0	\$0.00
	NETWORK FUNDING, LP	3	\$743,118.05	0.28%	0	\$0.00
	NEW PENN FINANCIAL, LLC	13	\$2,075,349.83	0.79%	0	\$0.00
	NEW YORK COMMUNITY BANK	10	\$1,599,450.77	0.61%	0	\$0.00
	NTFN INC A CORPORATION	1	\$75,900.00	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$268,964.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$253,639.46	0.1%	0	\$0.00
	OCMBC INC	1	\$293,600.00	0.11%	0	\$0.00
		1	\$350,000.00	0.13%	0	\$0.00

	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO					
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$199,350.38	0.08%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$219,200.00	0.08%	0	\$0.00
	OPTIMUM FIRST INC	1	\$221,240.00	0.08%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$750,000.00	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$61,500.00	0.02%	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$265,500.00	0.1%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	3	\$781,063.48	0.3%	0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	1	\$89,250.00	0.03%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	10	\$2,272,125.26	0.87%	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$89,645.37	0.03%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$281,433.04	0.11%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$5,724,858.28	2.18%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$222,933.14	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$217,356.29	0.08%	0	\$0.00
	QUICKEN LOANS INC	982	\$176,290,356.29	67.25%	1	\$150,292.51
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$706,532.57	0.27%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	5	\$1,031,856.39	0.39%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$235,021.26	0.09%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$249,905.43	0.1%	0	\$0.00
	RLM MORTGAGE LLC	1	\$188,000.00	0.07%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$364,952.21	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$726,496.77	0.28%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,108.33	0.08%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$125,000.00	0.05%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$279,000.00	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP., A	1	\$1,025,582.59	0.39%	0	\$0.00

	CALIFORNIA CORPORATION					
	SOUTHEAST BANK	1	\$232,043.48	0.09%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$228,000.00	0.09%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$195,875.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$191,200.00	0.07%	0	\$0.00
	TCF NATIONAL BANK	1	\$123,000.00	0.05%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$226,538.00	0.09%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$437,322.78	0.17%	0	\$0.00
	THE LENDER IS LENDERFI A CALIFORNIA CORPORATION	1	\$250,996.76	0.1%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$180,796.31	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$338,000.00	0.13%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$232,000.00	0.09%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC, A CORPORATION	1	\$230,664.40	0.09%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$178,578.87	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$235,070.08	0%	0	\$0.00
<b>Total</b>		<b>1,401</b>	<b>\$262,146,525.27</b>	<b>100%</b>	<b>1</b>	<b>\$150,292.51</b>
31418CMZ4	1ST MARINER BANK A BANKING CORPORATION	1	\$125,392.61	0.17%	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$29,802.90	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$111,000.00	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$113,016.93	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$99,811.42	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$133,000.00	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$263,057.11	0.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$185,000.00	0.25%	0	\$0.00
	BANCORPSOUTH BANK	2	\$304,000.00	0.41%	0	\$0.00
	BANK 34	1	\$64,752.82	0.09%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$105,000.00	0.14%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$89,380.70	0.12%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$141,073.83	0.19%	0	\$0.00
BARTLETT MORTGAGE INC A CORPORATION	1	\$148,974.60	0.2%	0	\$0.00
BIG SKY WESTERN BANK , DIVISION OF	1	\$110,002.82	0.15%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	5	\$918,469.77	1.25%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,112.34	0.17%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$190,678.82	0.26%	0	\$0.00
CITIBANK,N.A	18	\$2,540,693.00	3.47%	0	\$0.00
COAST 2 COAST FUNDING GROUP INC	1	\$125,000.00	0.17%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	1	\$250,000.00	0.34%	0	\$0.00
COMMERCE MORTGAGE	1	\$421,120.54	0.57%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$218,837.87	0.3%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,500.00	0.15%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$261,603.91	0.36%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$75,000.00	0.1%	0	\$0.00
DITECH FINANCIAL LLC	86	\$6,912,591.50	9.43%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$198,650.69	0.27%	0	\$0.00
FIRST BANK	3	\$279,788.24	0.38%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$35,000.00	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$109,496.33	0.15%	0	\$0.00
FIRST CREDIT UNION	1	\$47,682.54	0.07%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$137,084.07	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$58,596.67	0.08%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$52,000.00	0.07%	0	\$0.00
FIRSTBANK	4	\$314,341.35	0.43%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$685,118.54	0.93%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$213,086.00	0.29%	0	\$0.00
GRAND VALLEY BANK	1	\$108,850.00	0.15%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$138,400.00	0.19%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,320.52	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$223,200.00	0.3%	0	\$0.00
HOME STATE BANK NA A CORPORATION	1	\$115,207.02	0.16%	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP	1	\$150,000.00	0.2%	0	\$0.00
	INLAND BANK AND TRUST	1	\$63,267.40	0.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	67	\$6,484,745.30	8.85%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$282,045.07	0.38%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$188,536.89	0.26%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$90,175.19	0.12%	0	\$0.00
	M&T BANK	5	\$299,035.49	0.41%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$26,361.97	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$192,136.97	0.26%	0	\$0.00
	NATIONSTARMORTGAGE	40	\$4,308,077.45	5.88%	0	\$0.00
	NTFN, INC	2	\$171,128.89	0.23%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$50,000.00	0.07%	0	\$0.00
	OPES ADVISORS, INC	1	\$421,200.83	0.57%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$49,655.94	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$136,653.16	0.19%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$98,000.00	0.13%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$116,300.00	0.16%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$170,052.60	0.23%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$41,000.00	0.06%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,498,978.99	2.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$109,357.16	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$214,542.75	0.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$420,705.23	0.57%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$103,250.00	0.14%	0	\$0.00
	QUICKEN LOANS INC	183	\$24,013,899.76	32.77%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$273,331.66	0.37%	0	\$0.00
	RELiance FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$190,000.00	0.26%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$97,000.00	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE	1	\$68,531.41	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	19	\$2,125,150.77	2.9%	0	\$0.00
		1	\$51,653.79	0.07%	0	\$0.00



	SECURITY BANK OF KANSAS CITY A CORPORATION					
	STATE FARM BANK, F.S.B	6	\$464,950.00	0.63%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$787,752.37	1.07%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$183,828.68	0.25%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$295,891.76	0.4%	0	\$0.00
	TCF NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00
	THE FARMERS BANK	1	\$44,193.79	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$69,035.13	0.09%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$161,250.00	0.22%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$58,500.00	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$155,499.02	0.21%	0	\$0.00
	U.S. BANK N.A	14	\$2,480,013.18	3.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,178,851.44	1.61%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$274,658.20	0.37%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$235,000.00	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A	56	\$7,080,585.30	9.66%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$36,750.00	0.05%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$48,374.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$150,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>637</b>	<b>\$73,284,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CNA8	DITECH FINANCIAL LLC	4	\$754,801.41	34.33%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$197,370.77	8.98%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,246,497.27	56.69%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,198,669.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CNB6	DITECH FINANCIAL LLC	17	\$2,523,989.44	36.97%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$198,729.57	2.91%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$139,307.80	2.04%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,186,583.22	17.38%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$565,694.27	8.29%	0	\$0.00
	QUICKEN LOANS INC	12	\$1,422,517.46	20.83%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$732,843.44	10.73%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$58,146.17	0.85%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,827,811.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418CNC4		DITECH FINANCIAL LLC	7	\$1,191,038.36	30.33%	0	\$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	\$258,040.72	6.57%	0	\$0.00
		NATIONSTARMORTGAGE	15	\$2,477,309.86	63.1%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,926,388.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CNH3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$66,868.78	2.54%	0	\$0.00
		WELLS FARGO BANK, N.A	20	\$2,564,660.10	97.46%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,631,528.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CNJ9		ACOPIA, LLC A CORPORATION	1	\$188,778.28	4.86%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$344,292.38	8.86%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	2	\$300,604.00	7.73%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$50,641.78	1.3%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$56,001.45	1.44%	0	\$0.00
		NATIONSTARMORTGAGE	1	\$87,500.00	2.25%	0	\$0.00
		WELLS FARGO BANK, N.A	29	\$2,859,455.63	73.56%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,887,273.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CNK6		JPMORGAN CHASE BANK, N.A	1	\$155,461.33	10.48%	0	\$0.00
		NATIONSTARMORTGAGE	2	\$218,300.00	14.72%	0	\$0.00
		QUICKEN LOANS INC	6	\$1,109,065.91	74.8%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,482,827.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CNL4		CITIBANK,N.A	1	\$475,313.78	16.38%	0	\$0.00
		IVY MORTGAGE, INC	1	\$600,000.00	20.68%	0	\$0.00
		LOANDEPOT.COM, LLC	2	\$1,196,000.00	41.22%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$630,000.00	21.72%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,901,313.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CNN0		QUICKEN LOANS INC	7	\$1,362,406.54	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,362,406.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGGU4		PNC BANK, NATIONAL ASSOCIATION	1	\$197,328,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$197,328,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH2P8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,580,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH2Q6			1	\$19,040,000.00	100%	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC					
<b>Total</b>			<b>1</b>	<b>\$19,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH2X1		REGIONS BANK	1	\$39,765,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH7K4		PNC BANK, NATIONAL ASSOCIATION	1	\$10,208,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,208,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ2A7		WALKER & DUNLOP, LLC	8	\$78,505,000.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$78,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ2C3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,814,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,814,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ2E9		NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ2F6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,501,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,501,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ2G4		Unavailable	1	\$96,484,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$96,484,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ2H2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$18,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ2J8		WALKER & DUNLOP, LLC	1	\$5,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ2K5		GREYSTONE SERVICING CORPORATION INC	1	\$5,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ2L3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$51,040,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$51,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ2M1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,354,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,354,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ2N9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,709,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$3,709,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ2P4		BERKELEY POINT CAPITAL LLC	1	\$22,762,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ2Q2		WALKER & DUNLOP, 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>
3138LJ2R0		WALKER & DUNLOP, LLC	1	\$365,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ2S8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,180,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ2T6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,330,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ2V1		KEYBANK NATIONAL ASSOCIATION	1	\$25,462,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,462,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ2W9		GREYSTONE SERVICING CORPORATION INC	1	\$54,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$54,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ2X7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,660,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ2Y5		BERKELEY POINT CAPITAL LLC	1	\$28,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ3A6		RED MORTGAGE CAPITAL, LLC	1	\$1,911,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,911,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ3B4		Unavailable	1	\$84,570,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$84,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ3C2		GREYSTONE SERVICING CORPORATION INC	1	\$10,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ3D0		HUNT MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ3E8		Unavailable	1	\$30,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LJ3F5		BERKELEY POINT CAPITAL LLC	1	\$16,710,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ3G3		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>
3138LJ3J7		GREYSTONE SERVICING CORPORATION INC	1	\$4,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ3K4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ3L2		SUNTRUST BANK	1	\$14,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ3M0		SUNTRUST BANK	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>
3138LJ3N8		SUNTRUST BANK	1	\$3,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ3P3		CBRE MULTIFAMILY CAPITAL, INC	1	\$6,592,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,592,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ3Q1		GREYSTONE SERVICING CORPORATION INC	1	\$26,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ3S7		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>
3138LJ3T5		WALKER & DUNLOP, LLC	1	\$33,530,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ3Y4		KEYBANK NATIONAL ASSOCIATION	1	\$12,889,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,889,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ3Z1		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ4B3		GREYSTONE SERVICING CORPORATION INC	1	\$16,425,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LJ4C1		SUNTRUST BANK	1	\$5,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ4D9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,574,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,574,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ4F4		BERKELEY POINT CAPITAL LLC	1	\$2,423,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,423,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ4G2		BERKELEY POINT CAPITAL LLC	1	\$3,524,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,524,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ4M9		GREYSTONE SERVICING CORPORATION INC	1	\$32,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ4N7		GREYSTONE SERVICING CORPORATION INC	1	\$16,665,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ4P2		GREYSTONE SERVICING CORPORATION INC	1	\$40,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ4Q0		BERKELEY POINT CAPITAL LLC	1	\$11,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ4U1		BERKELEY POINT CAPITAL LLC	1	\$12,133,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,133,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ4V9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,461,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,461,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ4Y3		SUNTRUST BANK	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>
3138LJ5C0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ5F3		LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,240,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ7L8		NATIONAL COOPERATIVE BANK, N.A	1	\$550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LJB66		REGIONS BANK	1	\$2,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJB74		PNC BANK, NATIONAL ASSOCIATION	1	\$5,570,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJB82		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,734,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,734,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJBX7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,132,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,132,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJBZ2		BERKADIA COMMERCIAL MORTGAGE 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>
3138LJCA6		PNC BANK, NATIONAL ASSOCIATION	1	\$13,320,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJCJ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,194,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,194,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJCT5		PNC BANK, NATIONAL ASSOCIATION	1	\$64,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$64,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJD98		REGIONS BANK	1	\$28,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJDC1		WALKER & DUNLOP, LLC	1	\$116,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$116,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJDE7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,640,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJEP1		HUNT MORTGAGE CAPITAL, LLC	1	\$3,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJF47		RED MORTGAGE CAPITAL, LLC	1	\$43,920,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$43,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJGX2		PNC BANK, NATIONAL ASSOCIATION	1	\$5,675,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$5,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJHA1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,062,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,062,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJHL7		Unavailable	1	\$143,636,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$143,636,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJJ27		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJJB7		WELLS FARGO BANK, N.A	1	\$1,851,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,851,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJJH4		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>
3138LJJJ0		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>
3138LJJK7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJJZ4		WALKER & DUNLOP, LLC	1	\$17,882,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,882,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJK41		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$9,562,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,562,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJK58		WELLS FARGO BANK, N.A	1	\$15,252,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,252,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJKN9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,448,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,448,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJKX7		REGIONS BANK	1	\$27,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJL65		REGIONS BANK	1	\$88,426,000.00	100%	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$88,426,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJL99		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,379,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,379,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJLD0		WELLS FARGO BANK, N.A	1	\$42,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJLY4		WELLS FARGO BANK, N.A	1	\$11,260,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJM64		WELLS FARGO BANK, N.A	1	\$50,388,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$50,388,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJMH0		HOMESTREET CAPITAL CORPORATION	1	\$7,624,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,624,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJMQ0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,848,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,848,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJMR8		Unavailable	1	\$71,028,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$71,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJMS6		M & T REALTY CAPITAL CORPORATION	1	\$25,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJMV9		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$15,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJN30		BERKELEY POINT CAPITAL LLC	1	\$40,188,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,188,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJN97		WELLS FARGO BANK, N.A	1	\$5,882,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,882,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJND8		WALKER & DUNLOP, LLC	1	\$22,720,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJNK2		Unavailable	1	\$53,865,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$53,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJNY2		WELLS FARGO BANK, N.A	1	\$21,511,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$21,511,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJP20		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,955,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,955,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJPL8		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$19,417,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,417,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJPN4		WELLS FARGO BANK, N.A	1	\$6,560,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJPR5		Unavailable	1	\$87,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$87,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJPT1		Unavailable	1	\$87,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$87,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJPU8		PNC BANK, NATIONAL ASSOCIATION	1	\$8,514,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,514,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJPV6		WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJQ94		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	3	\$3,307,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$3,307,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJQB9		HOMESTREET CAPITAL CORPORATION	1	\$12,087,600.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,087,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJQC7		RED MORTGAGE CAPITAL, LLC	1	\$1,542,300.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,542,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJQF0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJQP8		HUNT MORTGAGE CAPITAL, LLC	1	\$23,230,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJQQ6		HUNT MORTGAGE CAPITAL, LLC	1	\$14,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJQW3		WELLS FARGO BANK, N.A	1	\$23,200,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$23,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJR69		KEYBANK NATIONAL ASSOCIATION	1	\$21,441,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,441,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJR85		ARBOR COMMERCIAL FUNDING I, LLC	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>
3138LJRH5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$23,182,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,182,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJRM4		WELLS FARGO BANK, N.A	1	\$34,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJRP7		WELLS FARGO BANK, N.A	1	\$17,105,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJRS1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,040,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJRX0		WELLS FARGO BANK, N.A	1	\$24,145,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJRY8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$1,806,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,806,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJS27		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$27,508,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,508,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJS50		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,556,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,556,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJS68		Unavailable	1	\$32,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJS76		HUNT MORTGAGE CAPITAL, LLC	1	\$10,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJS84		WALKER & DUNLOP, LLC	1	\$44,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJS92		SUNTRUST BANK	1	\$2,593,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,593,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LJSB7		GREYSTONE SERVICING CORPORATION INC	1	\$20,451,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,451,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJSC5		GREYSTONE SERVICING CORPORATION INC	1	\$1,501,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,501,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJSD3		PNC BANK, NATIONAL ASSOCIATION	1	\$27,282,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,282,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJSF8		GREYSTONE SERVICING CORPORATION INC	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>
3138LJSH4		SUNTRUST BANK	1	\$14,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJSJ0		HUNT MORTGAGE CAPITAL, LLC	1	\$780,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJSK7		HUNT MORTGAGE CAPITAL, LLC	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJSL5		CBRE MULTIFAMILY CAPITAL, INC	1	\$26,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJSM3		HOMESTREET CAPITAL CORPORATION	1	\$5,609,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,609,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJSN1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJSP6		WALKER & DUNLOP, 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>
3138LJSQ4		GREYSTONE SERVICING CORPORATION INC	1	\$47,385,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJSR2		GREYSTONE SERVICING CORPORATION INC	1	\$76,960,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$76,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJSV3		HUNT MORTGAGE CAPITAL, LLC	1	\$1,200,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJSW1		HUNT MORTGAGE CAPITAL, LLC	1	\$3,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJSX9		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,780,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJSY7		HUNT MORTGAGE CAPITAL, LLC	1	\$2,486,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,486,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJSZ4		DOUGHERTY MORTGAGE, LLC	1	\$3,144,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,144,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJT26		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$13,840,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJT67		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,969,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,969,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJT75		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,713,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,713,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJTA8		M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJTC4		WALKER & DUNLOP, LLC	1	\$10,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJTD2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,620,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJTE0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJTG5		BERKELEY POINT 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>
3138LJTH3		BERKELEY POINT CAPITAL LLC	1	\$11,325,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LJTJ9		BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJTK6		BERKELEY POINT CAPITAL LLC	1	\$12,575,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJTL4		HUNT MORTGAGE CAPITAL, LLC	1	\$19,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJTM2		JPMORGAN CHASE BANK, NA	1	\$16,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJTN0		HUNT MORTGAGE CAPITAL, LLC	1	\$2,177,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,177,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJTP5		JPMORGAN CHASE BANK, NA	1	\$24,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJTQ3		JPMORGAN CHASE BANK, NA	1	\$15,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJTR1		JPMORGAN CHASE BANK, NA	1	\$18,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJTS9		JPMORGAN CHASE BANK, NA	1	\$18,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJTT7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJTX8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJTY6		KEYBANK NATIONAL ASSOCIATION	1	\$32,305,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJU24		SUNTRUST BANK	1	\$14,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJU32		BERKELEY POINT CAPITAL LLC	1	\$8,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJU40		BARINGS MULTIFAMILY CAPITAL LLC	1	\$12,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LJU65		HUNT MORTGAGE CAPITAL, LLC	1	\$3,712,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJU73		HUNT MORTGAGE CAPITAL, LLC	1	\$3,840,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJU81		HUNT MORTGAGE CAPITAL, LLC	1	\$9,770,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJU99		BARINGS MULTIFAMILY CAPITAL LLC	1	\$5,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJUA6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJUD0		KEYBANK NATIONAL ASSOCIATION	1	\$19,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJUF5		GREYSTONE SERVICING CORPORATION INC	1	\$5,360,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJUG3		WELLS FARGO BANK, N.A	1	\$9,730,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJUH1		GREYSTONE SERVICING CORPORATION INC	1	\$23,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJUJ7		BERKELEY POINT CAPITAL LLC	1	\$22,140,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJUK4		HUNT MORTGAGE CAPITAL, LLC	1	\$9,522,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,522,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJUL2		WALKER & DUNLOP, LLC	1	\$9,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJUM0		WALKER & DUNLOP, LLC	1	\$3,775,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJUN8		WALKER & DUNLOP, LLC	1	\$6,480,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJUP3			1	\$10,320,000.00	100%	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC					
<b>Total</b>			<b>1</b>	<b>\$10,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJUQ1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,118,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJUR9		BERKELEY POINT CAPITAL LLC	1	\$46,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$46,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJUS7		WALKER & DUNLOP, LLC	1	\$36,660,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJUT5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,110,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJUV0		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJUY4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJV23		GREYSTONE SERVICING CORPORATION INC	1	\$18,040,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJV31		Unavailable	1	\$10,660,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJV49		GREYSTONE SERVICING CORPORATION INC	1	\$4,584,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,584,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJV56		CAPITAL ONE MULTIFAMILY FINANCE, 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>
3138LJV64		GREYSTONE SERVICING CORPORATION INC	1	\$8,385,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJV72		CAPITAL ONE MULTIFAMILY FINANCE, 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>



3138LJV80		ARBOR COMMERCIAL FUNDING I, LLC	1	\$15,416,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,416,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJV98		M & T REALTY CAPITAL CORPORATION	1	\$2,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJVB3		BERKELEY POINT CAPITAL LLC	1	\$26,330,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJVC1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,195,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJVE7		DOUGHERTY MORTGAGE, LLC	1	\$14,070,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJVF4		Unavailable	1	\$54,680,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$54,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJVG2		WELLS FARGO BANK, N.A	1	\$94,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$94,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJVH0		HOMESTREET CAPITAL CORPORATION	1	\$10,721,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,721,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJVJ6		WALKER & DUNLOP, LLC	1	\$6,975,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJVK3		WELLS FARGO BANK, N.A	1	\$41,415,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJVL1		CBRE MULTIFAMILY CAPITAL, INC	1	\$46,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$46,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJVP2		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJVQ0		Unavailable	1	\$32,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJVR8		Unavailable	1	\$35,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJVS6		RED MORTGAGE CAPITAL, LLC	1	\$18,513,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,513,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LJVT4		JONES LANG LASALLE MULTIFAMILY, 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>
3138LJVU1		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,205,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJVV9		CBRE MULTIFAMILY CAPITAL, INC	1	\$29,705,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,705,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJW7		WELLS FARGO 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>
3138LJVX5		WELLS FARGO BANK, N.A	1	\$2,770,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJY3		WELLS FARGO BANK, N.A	1	\$2,373,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,373,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJVZ0		WELLS FARGO BANK, N.A	1	\$1,675,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJW22		LANCASTER POLLARD MORTGAGE COMPANY	1	\$6,490,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJW30		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJW48		WELLS FARGO BANK, N.A	1	\$13,520,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJW71		WALKER & DUNLOP, LLC	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>
3138LJW97		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,155,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJWA4		HUNT MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJWB2		WALKER & DUNLOP, LLC	1	\$19,230,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LJWC0		ARBOR COMMERCIAL FUNDING I, 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>
3138LJWD8		Unavailable	1	\$19,171,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,171,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJWF3		BERKELEY POINT CAPITAL LLC	1	\$17,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJWG1		Unavailable	1	\$6,480,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJWH9		Unavailable	1	\$27,235,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJWJ5		Unavailable	1	\$8,160,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJWK2		Unavailable	1	\$9,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJWL0		Unavailable	1	\$10,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJWN6		WELLS FARGO BANK, N.A	1	\$12,657,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,657,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJWR7		KEYBANK NATIONAL ASSOCIATION	1	\$52,497,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$52,497,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJWS5		RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJWU0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJWY2		M & T REALTY CAPITAL CORPORATION	1	\$14,175,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJX21		CBRE MULTIFAMILY CAPITAL, INC	1	\$37,976,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,976,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJX39		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$61,840,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$61,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJX47		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJX54		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$17,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJX62		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,095,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJX70		ARBOR COMMERCIAL FUNDING I, LLC	1	\$18,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJX88		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJX96		BERKELEY POINT CAPITAL LLC	1	\$18,012,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJXA3		HUNT MORTGAGE CAPITAL, LLC	1	\$927,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$927,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJXB1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$828,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$828,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJXC9		WALKER & DUNLOP, LLC	1	\$1,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJXD7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,696,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,696,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJXE5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,744,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,744,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJXF2		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,525,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJXG0		HOMESTREET CAPITAL CORPORATION	1	\$1,173,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,173,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LJXJ4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,421,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,421,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJXM7		WALKER & DUNLOP, LLC	1	\$13,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJXN5		RED MORTGAGE CAPITAL, LLC	1	\$18,362,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,362,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJXP0		GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJXR6		SUNTRUST BANK	1	\$3,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJXT2		WELLS FARGO BANK, N.A	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>
3138LJXU9		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,249,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,249,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJXV7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJXW5		M & T REALTY CAPITAL CORPORATION	1	\$38,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJXX3		HOMESTREET CAPITAL CORPORATION	1	\$1,992,300.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,992,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJXY1		WALKER & DUNLOP, LLC	1	\$14,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJXZ8		CBRE MULTIFAMILY CAPITAL, INC	1	\$35,782,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,782,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJY20		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,875,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJY38		CBRE MULTIFAMILY CAPITAL, INC	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>

3138LJY46		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,785,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJY53		CBRE MULTIFAMILY CAPITAL, INC	1	\$40,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJY61		GREYSTONE SERVICING CORPORATION INC	1	\$4,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJY87		DOUGHERTY MORTGAGE, LLC	1	\$14,760,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJY95		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,012,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJYA2		WELLS FARGO BANK, N.A	1	\$3,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJYB0		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$13,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJYC8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJYG9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJYH7		SUNTRUST BANK	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>
3138LJYJ3		WALKER & DUNLOP, LLC	1	\$18,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJYK0		GREYSTONE SERVICING CORPORATION INC	1	\$26,160,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJYL8		WALKER & DUNLOP, LLC	1	\$14,860,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJYM6		GREYSTONE SERVICING CORPORATION INC	1	\$1,295,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,295,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJYN4		BARINGS MULTIFAMILY CAPITAL LLC	1	\$2,681,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,681,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJYP9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJYR5		GREYSTONE SERVICING CORPORATION INC	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJYS3		GREYSTONE SERVICING CORPORATION INC	1	\$4,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJYT1		GREYSTONE SERVICING CORPORATION INC	2	\$46,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$46,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJYX2		SUNTRUST BANK	1	\$1,930,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJYY0		GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJZ52		RED MORTGAGE CAPITAL, LLC	1	\$2,137,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,137,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJZ60		KEYBANK NATIONAL ASSOCIATION	1	\$8,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJZ78		M & T REALTY CAPITAL CORPORATION	1	\$20,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJZ86		WALKER & DUNLOP, LLC	1	\$18,204,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,204,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJZ94		WALKER & DUNLOP, LLC	1	\$4,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJZA1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,530,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LJZB9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,040,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJZD5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$16,925,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJZE3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,126,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,126,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJZG8		WALKER & DUNLOP, LLC	1	\$10,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJZK9		HUNT MORTGAGE CAPITAL, LLC	1	\$1,388,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,388,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJZL7		WALKER & DUNLOP, LLC	1	\$33,276,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,276,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJZN3		WELLS FARGO BANK, N.A	1	\$20,890,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJZP8		WALKER & DUNLOP, LLC	9	\$146,345,000.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$146,345,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJZQ6		WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJZR4		BERKELEY POINT CAPITAL LLC	1	\$16,456,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJZS2		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,380,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJZT0		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,215,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJZX1		WALKER & DUNLOP, LLC	1	\$8,193,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,193,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJZY9		WALKER & DUNLOP, LLC	1	\$28,477,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,477,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138LKA7		LANCASTER POLLARD MORTGAGE COMPANY	1	\$13,020,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKBZ9		SUNTRUST BANK	1	\$4,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXYW1		PENNYMAC LOAN SERVICES, LLC	8	\$1,006,769.89	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,006,769.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4BY5		PENNYMAC LOAN SERVICES, LLC	6	\$1,792,341.03	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,792,341.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4BZ2		PENNYMAC LOAN SERVICES, LLC	8	\$2,711,602.24	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,711,602.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKGU2		LOAN SIMPLE INC A CORPORATION	1	\$115,825.29	10.47%	0	\$0.00
		ON Q FINANCIAL INC	1	\$250,000.00	22.6%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$385,200.00	34.83%	0	\$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$121,410.00	10.98%	0	\$0.00
		WYOMING BANK AND TRUST A CORPORATION	1	\$233,598.02	21.12%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,106,033.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKGV0		AMERICAN EQUITY MORTGAGE INC	1	\$252,769.61	17.31%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$195,717.60	13.4%	0	\$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$372,750.00	25.53%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$369,060.00	25.27%	0	\$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	\$270,000.00	18.49%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,460,297.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKGX6		ACADEMY MORTGAGE CORPORATION	1	\$249,375.00	12.34%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$243,390.91	12.05%	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$279,900.00	13.85%	0	\$0.00
		JG WENTWORTH HOME LENDING LLC	1	\$175,000.00	8.66%	0	\$0.00
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$219,123.33	10.84%	0	\$0.00
		NVR MORTGAGE FINANCE INC	2	\$548,731.65	27.16%	0	\$0.00
		SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$305,000.00	15.1%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$2,020,520.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWT49		COMPASS BANK	5	\$1,638,219.22	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,638,219.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWT56		COMPASS BANK	2	\$630,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GG5		LOANDEPOT.COM, LLC	34	\$10,240,888.22	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,240,888.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GH3		LOANDEPOT.COM, LLC	44	\$11,819,886.46	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,819,886.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWWJ0		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$126,255.30	3.98%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,808,207.43	88.6%	0	\$0.00
		FIRST CHOICE MORTGAGE COMPANY	1	\$235,000.00	7.42%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,169,462.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWWK7		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$146,000.00	14.53%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$509,049.97	50.68%	0	\$0.00
		SELCO COMMUNITY CREDIT UNION	1	\$349,472.85	34.79%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,004,522.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7X61		CORNERSTONE HOME LENDING, INC	2	\$366,369.97	28.02%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$180,172.91	13.78%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$192,273.78	14.71%	0	\$0.00
		LEGACY MORTGAGE, LLC	1	\$187,625.00	14.35%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$195,693.48	14.97%	0	\$0.00
		SWBC MORTGAGE CORPORATION	1	\$185,203.00	14.17%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,307,338.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7X79		DHI MORTGAGE COMPANY, LTD	1	\$195,261.00	17.28%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$189,150.00	16.74%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$189,150.00	16.74%	0	\$0.00
		MICHIGAN MUTUAL, INC	1	\$179,045.00	15.84%	0	\$0.00
		NTFN, INC	1	\$187,695.00	16.61%	0	\$0.00
		SWBC MORTGAGE CORPORATION	1	\$189,905.00	16.79%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,130,206.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F7X87		AMERICAN FINANCIAL NETWORK, INC	1	\$135,000.00	7.17%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$118,340.00	6.28%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	2	\$275,600.00	14.63%	0	\$0.00
		EVERETT FINANCIAL, INC	2	\$263,799.80	14%	0	\$0.00
		FIRSTCAPITAL BANK OF TEXAS, NATIONAL ASSOCIATION	1	\$144,613.93	7.68%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$135,800.00	7.21%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$123,093.00	6.53%	0	\$0.00
		NTFN, INC	2	\$285,740.00	15.17%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$116,266.48	6.17%	0	\$0.00
		SWBC MORTGAGE CORPORATION	1	\$142,590.00	7.57%	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$143,022.00	7.59%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,883,865.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7XY0		LAKEVIEW LOAN SERVICING LLC	9	\$1,702,346.46	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,702,346.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9ME2		HARTFORD FINANCIAL SERVICES INC - C	1	\$140,792.28	8.68%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$157,767.23	9.73%	0	\$0.00
		PLAZA HOME MORTGAGE	3	\$933,629.56	57.55%	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. - C	1	\$390,000.00	24.04%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,622,189.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9MF9		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$101,859.47	4.19%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$95,570.82	3.94%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC - COR	3	\$275,260.18	11.33%	0	\$0.00
		ENDEAVOR CAPITAL, LLC - COR	1	\$60,514.61	2.49%	0	\$0.00
		FM HOME LOANS, LLC - COR	1	\$93,873.38	3.87%	0	\$0.00
		GENESEE REGIONAL BANK - COR	1	\$79,600.00	3.28%	0	\$0.00
		GENEVA FINANCIAL, LLC - COR	1	\$103,357.40	4.26%	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION - CO	1	\$110,000.00	4.53%	0	\$0.00
		JLB CORPORATION - COR	1	\$99,865.29	4.11%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	3	\$299,586.24	12.34%	0	\$0.00
		PLAZA HOME MORTGAGE	10	\$869,347.74	35.8%	0	\$0.00
		SECURITY FIRST MORTGAGE FUNDING, LL	1	\$93,605.00	3.85%	0	\$0.00
		THE FEDERAL SAVINGS BANK - COR	1	\$99,865.29	4.11%	0	\$0.00
		WARSAW FEDERAL SAVINGS - COR	1	\$46,337.50	1.9%	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$2,428,642.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9MG7		AMBECK MORTGAGE ASSOCIATES - COR	1	\$87,384.78	3.6%	0	\$0.00
		BANK OF ENGLAND - COR	1	\$87,087.75	3.59%	0	\$0.00
		BJV FINANCIAL SERVICES, INC. - COR	1	\$91,334.94	3.76%	0	\$0.00
		BNC NATIONAL BANK - COR	1	\$89,886.77	3.7%	0	\$0.00
		CORNERSTONE MORTGAGE, INC. - COR	1	\$82,995.45	3.42%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC - COR	5	\$378,838.02	15.61%	0	\$0.00
		GULF COAST BANK & TRUST COMPANY - C	1	\$37,917.24	1.56%	0	\$0.00
		HLP MORTGAGE, LLC - COR	1	\$98,675.69	4.07%	0	\$0.00
		HOMETOWN LENDERS, L.L.C. - COR	1	\$85,387.41	3.52%	0	\$0.00
		HOUSTON HOME LOAN, INC - COR	1	\$70,000.00	2.88%	0	\$0.00
		JLB CORPORATION - COR	1	\$61,200.00	2.52%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$168,153.24	6.93%	0	\$0.00
		PLAZA HOME MORTGAGE	11	\$891,226.11	36.72%	0	\$0.00
		RUSTY ROSE INC - COR	1	\$40,449.04	1.67%	0	\$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	2	\$156,413.60	6.45%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,426,950.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9MH5		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$64,000.00	5.24%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$55,200.00	4.52%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	\$56,985.59	4.67%	0	\$0.00
		CSTONE MORTGAGE INC. - COR	1	\$63,946.57	5.24%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC - COR	2	\$98,786.19	8.09%	0	\$0.00
		HOUSTON HOME LOAN, INC - COR	1	\$82,500.00	6.75%	0	\$0.00
		JRDB, INC - COR	1	\$49,386.19	4.04%	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	\$49,941.30	4.09%	0	\$0.00
		NORTHERN FEDERAL CREDIT UNION - COR	1	\$76,911.68	6.3%	0	\$0.00
		NP, INC. - COR	1	\$65,373.16	5.35%	0	\$0.00
		PLAZA HOME MORTGAGE	8	\$511,576.04	41.88%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$46,818.68	3.83%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,221,425.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9ML6		BANK OF ENGLAND - COR	1	\$90,150.00	3.06%	0	\$0.00
		COMMAND CAPITAL MORTGAGE SERVICES L	1	\$78,000.00	2.65%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC - COR	4	\$362,880.00	12.33%	0	\$0.00
	GENESEE REGIONAL BANK - COR	2	\$194,750.00	6.62%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$110,000.00	3.74%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$102,200.00	3.47%	0	\$0.00
	PLAZA HOME MORTGAGE	20	\$1,839,810.36	62.53%	0	\$0.00
	SOUTHERN FIRST BANK - COR	1	\$86,213.71	2.93%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$78,375.00	2.67%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,942,379.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9MM4	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$84,525.00	3.52%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$103,998.95	4.33%	0	\$0.00
	BANK OF ENGLAND - COR	2	\$164,947.87	6.86%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$93,750.00	3.9%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$76,403.75	3.18%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$94,400.00	3.93%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$100,678.66	4.19%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$61,925.37	2.58%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC - COR	1	\$105,000.00	4.37%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$106,000.00	4.41%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$895,275.00	37.24%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$78,278.63	3.26%	0	\$0.00
	RMS & ASSOCIATES - COR	1	\$43,500.00	1.81%	0	\$0.00
	RUSTY ROSE INC - COR	1	\$101,000.00	4.2%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$86,893.02	3.61%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$93,849.46	3.9%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$113,650.00	4.71%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,404,075.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9MN2	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$97,488.05	7.47%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$77,000.00	5.9%	0	\$0.00
	ELOAN GROUP, INC. - COR	1	\$95,887.29	7.35%	0	\$0.00
	GB MORTGAGE, INC. - COR	1	\$105,000.00	8.04%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$102,100.00	7.82%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	\$93,642.47	7.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$52,436.00	4.02%	0	\$0.00

		PLAZA HOME MORTGAGE	6	\$483,100.00	37.01%	0	\$0.00
		THE FEDERAL SAVINGS BANK - COR	1	\$104,879.56	8.04%	0	\$0.00
		TRN FINANCIAL LLC - COR	1	\$93,750.00	7.18%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,305,283.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9MP7		BJV FINANCIAL SERVICES, INC. - COR	1	\$317,000.00	13.38%	0	\$0.00
		BM REAL ESTATE SERVICES, INC. - COR	1	\$305,000.00	12.88%	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION - CO	1	\$156,000.00	6.59%	0	\$0.00
		PLAZA HOME MORTGAGE	4	\$1,322,412.48	55.84%	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. - C	1	\$268,000.00	11.31%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,368,412.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9MQ5		BEHRENS CAPITAL MORTGAGE - COR	1	\$170,000.00	3.98%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$398,500.00	9.33%	0	\$0.00
		PLAZA HOME MORTGAGE	13	\$3,703,905.84	86.69%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,272,405.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9MR3		ARK MORTGAGE, INC. - COR	2	\$528,750.00	28.09%	0	\$0.00
		MORTGAGE ENTERPRISE, LTD - COR	1	\$290,000.00	15.41%	0	\$0.00
		PLAZA HOME MORTGAGE	3	\$1,063,750.00	56.5%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,882,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA5Q1		AMCAP MORTGAGE, LTD	2	\$539,269.01	10.08%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$218,225.10	4.08%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$504,551.69	9.43%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	2	\$640,421.19	11.97%	0	\$0.00
		MEGA CAPITAL FUNDING INC	1	\$393,730.83	7.36%	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$208,905.00	3.9%	0	\$0.00
		MORTGAGENETWORK	1	\$251,650.00	4.7%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,042,150.00	19.47%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,343,865.87	25.11%	0	\$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$209,000.00	3.9%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,351,768.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA5S7		GEORGE MASON MORTGAGE, LLC	1	\$196,900.00	13.51%	0	\$0.00
		MICHIGAN MUTUAL, INC	1	\$290,905.04	19.96%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$318,816.47	21.87%	0	\$0.00
			2	\$651,073.86	44.66%	0	\$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
<b>Total</b>			<b>5</b>	<b>\$1,457,695.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA5Z1							
		ALL WESTERN MORTGAGE, INC	1	\$187,500.00	1.69%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$189,738.23	1.71%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$174,964.00	1.58%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$179,925.00	1.62%	0	\$0.00
		CENDERA FUNDING, INC	4	\$741,440.27	6.69%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$188,800.00	1.7%	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$373,502.15	3.37%	0	\$0.00
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$181,780.92	1.64%	0	\$0.00
		FIRST SERVICE BANK	1	\$194,481.69	1.76%	0	\$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$183,757.70	1.66%	0	\$0.00
		J. VIRGIL, INC	1	\$183,757.70	1.66%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	5	\$915,500.00	8.26%	0	\$0.00
		LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$187,269.45	1.69%	0	\$0.00
		MICHIGAN MUTUAL, INC	1	\$191,758.44	1.73%	0	\$0.00
		MORTGAGE INVESTORS GROUP	3	\$570,773.44	5.15%	0	\$0.00
		MORTGAGE RESEARCH CENTER, LLC	1	\$200,000.00	1.81%	0	\$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$373,567.24	3.37%	0	\$0.00
		MORTGAGENETWORK	4	\$766,941.31	6.92%	0	\$0.00
		NETWORK FUNDING, LP	2	\$382,456.77	3.45%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$958,813.55	8.66%	0	\$0.00
		OPES ADVISORS, INC	1	\$187,920.00	1.7%	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$179,768.30	1.62%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	\$180,500.00	1.63%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,144,710.18	10.33%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$176,028.26	1.59%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	5	\$930,023.13	8.4%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	\$187,706.81	1.69%	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$196,000.00	1.77%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	2	\$367,921.20	3.32%	0	\$0.00
		WALLICK & VOLK, INC	1	\$200,000.00	1.83%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$11,077,305.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FA6B3		FIRST CONTINENTAL MORTGAGE, LTD	1	\$273,377.00	24.58%	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$223,003.00	20.05%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$416,748.00	37.48%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$198,850.00	17.89%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,111,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBN22		HONESDALE NATIONAL BANK	1	\$81,382.10	7.52%	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$67,732.68	6.26%	0	\$0.00
		JERSEY SHORE STATE BANK	4	\$318,823.18	29.46%	0	\$0.00
		MORTGAGE AMERICA	2	\$178,633.51	16.51%	0	\$0.00
		STEARNS LENDING LLC	1	\$95,545.00	8.83%	0	\$0.00
		TRIDENT MORTGAGE	1	\$87,089.76	8.05%	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$83,864.42	7.75%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$75,050.00	6.93%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER	1	\$94,090.00	8.69%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,082,210.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBN30		CENTENNIAL LENDING GROUP, LLC	1	\$125,948.49	11.11%	0	\$0.00
		GMH MORTGAGE SERVICES, LLC	1	\$135,703.00	11.97%	0	\$0.00
		JERSEY SHORE STATE BANK	1	\$126,100.00	11.12%	0	\$0.00
		MID PENN BANK	1	\$130,400.00	11.5%	0	\$0.00
		MORTGAGE AMERICA	1	\$126,100.00	11.12%	0	\$0.00
		QUAINT OAK MORTGAGE, LLC	1	\$116,175.70	10.24%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,851.60	11.1%	0	\$0.00
		UNION HOME MORTGAGE CORP	2	\$247,854.70	21.84%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,134,133.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBN48		CALIBER HOME LOANS INC	1	\$129,618.09	11.91%	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	\$160,050.00	14.71%	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$154,909.29	14.23%	0	\$0.00
		MORTGAGE AMERICA	2	\$319,786.43	29.39%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$161,400.00	14.83%	0	\$0.00
		TRIDENT MORTGAGE	1	\$162,475.00	14.93%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,088,238.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBN55		GUARANTEED RATE INC	1	\$227,682.38	20.44%	0	\$0.00
		PENNSYLVANIA EQUITY RESOURCES, INC	1	\$183,971.25	16.51%	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	\$218,733.00	19.63%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$245,410.00	22.03%	0	\$0.00



		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$238,333.29	21.39%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,114,129.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBNX4		ALLEGHENY VALLEY BANK OF PITTSBURGH	2	\$125,785.00	9.95%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$119,149.90	9.43%	0	\$0.00
		HONESDALE NATIONAL BANK	2	\$117,302.50	9.28%	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$53,927.26	4.27%	0	\$0.00
		MID PENN BANK	1	\$118,140.65	9.35%	0	\$0.00
		MORTGAGE AMERICA	5	\$512,375.64	40.54%	0	\$0.00
		NBT BANK NA	1	\$99,297.02	7.86%	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	\$118,000.00	9.32%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,263,977.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBNY2		FULTON BANK	2	\$321,536.43	24.82%	0	\$0.00
		HONESDALE NATIONAL BANK	1	\$128,250.00	9.9%	0	\$0.00
		MORTGAGE AMERICA	2	\$344,036.43	26.56%	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	\$167,325.00	12.92%	0	\$0.00
		THE NORTHUMBERLAND NATIONAL BANK	2	\$334,328.01	25.8%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,295,475.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBNZ9		GMH MORTGAGE SERVICES, LLC	3	\$582,899.28	26.09%	0	\$0.00
		MID PENN BANK	1	\$195,000.00	8.73%	0	\$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$288,924.00	12.93%	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	\$232,463.82	10.41%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$194,000.00	8.68%	0	\$0.00
		TRIDENT MORTGAGE	2	\$538,984.40	24.13%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	1	\$201,494.31	9.03%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,233,765.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBW30		EMBRACE HOME LOANS, INC	3	\$797,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$797,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBW48		EMBRACE HOME LOANS, INC	4	\$973,252.50	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$973,252.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBW55		EMBRACE HOME LOANS, INC	2	\$620,700.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$620,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEL69		PENNYMAC LOAN SERVICES, LLC	73	\$21,201,049.48	100%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$21,201,049.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FEL77		PENNYMAC LOAN SERVICES, LLC	9	\$1,138,977.83	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,138,977.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEL85		PENNYMAC LOAN SERVICES, LLC	39	\$12,687,834.06	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$12,687,834.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEL93		PENNYMAC LOAN SERVICES, LLC	17	\$2,243,094.17	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,243,094.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEMA9		PENNYMAC LOAN SERVICES, LLC	10	\$1,639,662.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,639,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEMB7		PENNYMAC LOAN SERVICES, LLC	17	\$4,507,427.00	100%	1	\$230,000.00
<b>Total</b>			<b>17</b>	<b>\$4,507,427.00</b>	<b>100%</b>	<b>1</b>	<b>\$230,000.00</b>
3140FEMC5		PENNYMAC LOAN SERVICES, LLC	8	\$1,077,698.08	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,077,698.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHBT3		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$106,633.71	6.04%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	14	\$1,659,990.35	93.96%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,766,624.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHBU0		BANCO POPULAR DE PUERTO RICO	8	\$1,086,001.03	86.81%	1	\$98,243.45
		METRO ISLAND MORTGAGE	1	\$165,000.00	13.19%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,251,001.03</b>	<b>100%</b>	<b>1</b>	<b>\$98,243.45</b>
3140FHBV8		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	3	\$310,953.70	7.62%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	22	\$3,325,162.00	81.49%	0	\$0.00
		PREFERRED MORTGAGE	2	\$209,869.12	5.14%	0	\$0.00
		THE MONEY HOUSE	1	\$111,845.70	2.74%	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$122,830.54	3.01%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,080,661.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHBW6		BANCO POPULAR DE PUERTO RICO	15	\$1,972,703.61	87.44%	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS	1	\$94,880.48	4.21%	0	\$0.00
		PREFERRED MORTGAGE	2	\$188,509.59	8.35%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,256,093.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHGU5		HOMESTREET BANK	7	\$2,448,562.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,448,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHGV3		HOMESTREET BANK	13	\$4,011,010.00	96.63%	0	\$0.00
		WMS SERIES LLC	1	\$140,000.00	3.37%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$4,151,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHGW1		HOMESTREET BANK	12	\$4,063,675.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$4,063,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHU70		AMERICAN EQUITY MORTGAGE, INC	1	\$159,759.02	9.68%	0	\$0.00
		EVERETT FINANCIAL, INC,D/B/A SUPREM	1	\$190,193.59	11.53%	0	\$0.00
		MORTGAGE ONE GROUP, A CORPORATION	1	\$238,615.58	14.46%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$695,525.51	42.15%	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$365,843.17	22.18%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,649,936.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK4W7		COMPASS BANK	13	\$2,878,791.35	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,878,791.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK5E6		COMPASS BANK	41	\$11,732,559.72	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,732,559.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK5P1		COMPASS BANK	24	\$7,121,815.79	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,121,815.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK6E5		COMPASS BANK	18	\$1,530,109.47	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,530,109.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK6F2		COMPASS BANK	11	\$1,303,034.58	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,303,034.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK6G0		COMPASS BANK	9	\$1,350,106.39	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,350,106.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK6H8		COMPASS BANK	13	\$1,659,702.80	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,659,702.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK6J4		COMPASS BANK	10	\$1,616,601.25	100%	1	\$157,426.81
<b>Total</b>			<b>10</b>	<b>\$1,616,601.25</b>	<b>100%</b>	<b>1</b>	<b>\$157,426.81</b>
3140FK6K1		COMPASS BANK	10	\$2,648,264.61	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,648,264.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK6L9		COMPASS BANK	6	\$1,319,293.83	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,319,293.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FK6M7		COMPASS BANK	12	\$1,356,043.39	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,356,043.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK6N5		COMPASS BANK	16	\$1,578,593.07	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,578,593.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKV64		GUILD MORTGAGE COMPANY	10	\$2,602,312.66	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,602,312.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKV72		GUILD MORTGAGE COMPANY	9	\$2,009,089.38	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,009,089.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKV80		GUILD MORTGAGE COMPANY	12	\$2,960,327.08	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,960,327.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM2P0		REGIONS BANK DBA REGIONS MORTGAGE	24	\$5,135,170.56	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,135,170.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM2S4		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,021,174.14	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,021,174.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM2U9		REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,273,398.34	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,273,398.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMG26		1ST ALLIANCE MORTGAGE, LLC	1	\$155,000.00	5.54%	0	\$0.00
		D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$162,190.96	5.8%	0	\$0.00
		HOME USA MORTGAGE, INC	1	\$168,407.94	6.02%	0	\$0.00
		HOUSTON HOME LOAN, INC	1	\$162,000.00	5.79%	0	\$0.00
		METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$164,677.88	5.88%	0	\$0.00
		MORTGAGE PRODUCERS INC	1	\$174,100.00	6.22%	0	\$0.00
		NEW YORK COMMUNITY BANK	8	\$1,328,933.62	47.48%	0	\$0.00
		STERLING STATE BANK	1	\$174,000.00	6.22%	0	\$0.00
		ZEUS MORTGAGE, LTD	1	\$156,700.00	5.6%	0	\$0.00
		Unavailable	1	\$152,793.90	5.45%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,798,804.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMG34		FIRST MORTGAGE SERVICES GROUP, INC	1	\$177,808.71	7.3%	0	\$0.00
		KELLY STEPHENS MORTGAGE, INC	1	\$187,723.03	7.71%	0	\$0.00
		MIDWEST FAMILY LENDING CORPORATION	1	\$197,600.00	8.11%	0	\$0.00

		NEW YORK COMMUNITY BANK	9	\$1,673,458.76	68.71%	0	\$0.00
		Unavailable	1	\$198,919.32	8.17%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,435,509.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMG42		AMERICAN HOME LENDING USA, LLC	2	\$371,757.54	9.99%	0	\$0.00
		DSW MORTGAGE, INC	1	\$178,787.63	4.8%	0	\$0.00
		GUIDANCE MORTGAGE LLC	1	\$185,943.47	5%	0	\$0.00
		HOME USA MORTGAGE, INC	1	\$177,964.77	4.78%	0	\$0.00
		J PHILIPS MORTGAGE, INC	1	\$179,450.00	4.82%	0	\$0.00
		KELLY STEPHENS MORTGAGE, INC	1	\$186,942.09	5.02%	0	\$0.00
		MIDWEST FAMILY LENDING CORPORATION	1	\$179,957.27	4.84%	0	\$0.00
		MORTGAGE PRODUCERS INC	1	\$185,749.46	4.99%	0	\$0.00
		NEW YORK COMMUNITY BANK	9	\$1,677,263.42	45.07%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$197,727.21	5.31%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	5.38%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,721,542.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMG59		NEW YORK COMMUNITY BANK	3	\$1,174,100.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,174,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMG67		NEW YORK COMMUNITY BANK	3	\$1,062,286.93	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,062,286.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMGW0		1ST ALLIANCE MORTGAGE, LLC	1	\$143,797.10	5.28%	0	\$0.00
		CORNERSTONE MORTGAGE LLC	1	\$141,001.05	5.18%	0	\$0.00
		FIRST CHOICE MORTGAGE SERVICES INC	1	\$135,658.58	4.98%	0	\$0.00
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$148,200.00	5.45%	0	\$0.00
		NEW YORK COMMUNITY BANK	15	\$2,005,907.00	73.7%	0	\$0.00
		Unavailable	1	\$147,000.00	5.41%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,721,563.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMGX8		1ST ALLIANCE MORTGAGE, LLC	1	\$143,150.00	3.72%	0	\$0.00
		ADELO MORTGAGE, INC	1	\$143,814.63	3.73%	0	\$0.00
		AFC MORTGAGE GROUP, LLC	1	\$138,772.81	3.6%	0	\$0.00
		AVISTAR CAPITAL GROUP, LLC	1	\$131,822.19	3.42%	0	\$0.00
		BEST RATE FINANCE AND REALTY, INC	1	\$125,260.67	3.25%	0	\$0.00
		EXCEL MORTGAGE NETWORK, INC	1	\$118,915.50	3.09%	0	\$0.00
		FIRST CHOICE MORTGAGE SERVICES INC	1	\$127,827.58	3.32%	0	\$0.00
		GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$120,000.00	3.11%	0	\$0.00

		GUIDANCE MORTGAGE LLC	3	\$384,521.14	9.98%	1	\$121,340.67
		J PHILIPS MORTGAGE, INC	1	\$116,639.08	3.03%	0	\$0.00
		MIDWEST FAMILY LENDING CORPORATION	1	\$146,537.00	3.8%	0	\$0.00
		NEW YORK COMMUNITY BANK	11	\$1,392,525.41	36.14%	0	\$0.00
		Unavailable	6	\$762,960.30	19.81%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,852,746.31</b>	<b>100%</b>	<b>1</b>	<b>\$121,340.67</b>
3140FMGY6		GUIDANCE MORTGAGE LLC	2	\$280,511.26	21.42%	0	\$0.00
		HOUSTON HOME LOAN, INC	1	\$116,900.00	8.92%	0	\$0.00
		NEW YORK COMMUNITY BANK	7	\$912,454.82	69.66%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,309,866.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMGZ3		ADVENTAS, INC	1	\$172,739.44	5.53%	0	\$0.00
		ENCOMPASS LENDING GROUP LP	1	\$157,477.79	5.05%	0	\$0.00
		FIRST CHOICE MORTGAGE SERVICES INC	2	\$344,250.00	11.03%	0	\$0.00
		MILLER HOME MORTGAGE, LLC	1	\$171,900.00	5.51%	0	\$0.00
		MORTGAGE PRODUCERS INC	1	\$162,726.64	5.21%	0	\$0.00
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$151,776.16	4.86%	0	\$0.00
		NEW YORK COMMUNITY BANK	10	\$1,653,631.48	52.98%	0	\$0.00
		Unavailable	2	\$306,717.22	9.83%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,121,218.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN3W2		BANK OF AMERICA, N.A	3	\$1,023,742.87	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,023,742.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN3X0		BANK OF AMERICA, N.A	5	\$1,520,315.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,520,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN3Y8		BANK OF AMERICA, N.A	8	\$2,220,083.10	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,220,083.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN3Z5		BANK OF AMERICA, N.A	12	\$1,547,135.15	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,547,135.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN4A9		BANK OF AMERICA, N.A	19	\$1,790,712.47	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,790,712.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN4B7		BANK OF AMERICA, N.A	9	\$1,429,495.30	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,429,495.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN4C5		BANK OF AMERICA, N.A	18	\$1,121,468.42	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,121,468.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FN4D3		BANK OF AMERICA, N.A	12	\$1,277,414.46	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,277,414.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN4E1		BANK OF AMERICA, N.A	12	\$1,558,675.01	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,558,675.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN4F8		BANK OF AMERICA, N.A	26	\$1,498,165.36	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,498,165.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN4G6		BANK OF AMERICA, N.A	11	\$1,083,626.83	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,083,626.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN4H4		BANK OF AMERICA, N.A	11	\$1,012,595.86	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,012,595.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNAC8		REGIONS BANK DBA REGIONS MORTGAGE	31	\$5,039,754.47	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,039,754.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNAF1		REGIONS BANK DBA REGIONS MORTGAGE	43	\$12,095,611.61	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$12,095,611.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNAR5		ACADEMY MORTGAGE CORPORATION	1	\$265,125.91	8.33%	0	\$0.00
		BROKER SOLUTIONS, INC	1	\$392,433.76	12.33%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$343,864.81	10.8%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$442,660.16	13.91%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$334,178.48	10.5%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$435,876.18	13.69%	0	\$0.00
		HOMESTREET BANK	1	\$285,597.03	8.97%	0	\$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	\$397,139.64	12.48%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$286,291.25	8.99%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,183,167.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNAS3		ACADEMY MORTGAGE CORPORATION	3	\$720,404.67	3.86%	0	\$0.00
		ALTERRA GROUP, LLC	1	\$193,750.28	1.04%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$265,445.62	1.42%	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$158,595.59	0.85%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$205,580.37	1.1%	0	\$0.00
		BAY EQUITY, LLC	2	\$464,608.37	2.49%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	2	\$769,340.27	4.12%	0	\$0.00

	BROKER SOLUTIONS, INC	3	\$1,001,194.38	5.36%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$371,942.11	1.99%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$358,458.70	1.92%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$137,580.63	0.74%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$278,655.67	1.49%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$201,502.24	1.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,074,264.58	5.75%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$176,322.93	0.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,874.59	1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$897,061.49	4.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$632,898.11	3.39%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$738,996.80	3.96%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$2,124,180.07	11.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$577,659.85	3.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$266,960.92	1.43%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$1,068,992.44	5.73%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$310,009.48	1.66%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$234,711.05	1.26%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,387.15	1.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$764,725.84	4.1%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$184,068.12	0.99%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$247,038.80	1.32%	0	\$0.00
	ONY GLO, INC	1	\$293,786.91	1.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$234,641.13	1.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$317,599.91	1.7%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$411,719.34	2.21%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$560,804.41	3%	0	\$0.00
	R M K FINANCIAL CORP	1	\$419,628.54	2.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$336,176.13	1.8%	0	\$0.00
	STEARNS LENDING, LLC	1	\$222,819.30	1.19%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$222,969.12	1.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$587,477.59	3.15%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$242,201.83	1.31%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$18,667,035.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FNAT1		ACADEMY MORTGAGE CORPORATION	1	\$406,910.49	2.5%	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	\$505,714.63	3.11%	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$406,910.49	2.5%	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$179,234.38	1.1%	\$0.00
		BAY EQUITY, LLC	2	\$992,905.54	6.11%	\$0.00
		BROKER SOLUTIONS, INC	7	\$2,266,188.78	13.95%	\$0.00
		CALIBER HOME LOANS, INC	3	\$592,824.09	3.65%	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	\$343,936.24	2.12%	\$0.00
		CMG MORTGAGE, INC	2	\$469,668.21	2.89%	\$0.00
		DIGNIFIED HOME LOANS, LLC	1	\$174,390.21	1.07%	\$0.00
		EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$310,425.56	1.91%	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	4	\$987,242.35	6.08%	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$478,823.99	2.95%	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	3	\$714,515.44	4.4%	\$0.00
		GUILD MORTGAGE COMPANY	8	\$2,474,668.26	15.23%	\$0.00
		HOMESTREET BANK	1	\$233,973.53	1.44%	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$140,720.71	0.87%	\$0.00
		LAND HOME FINANCIAL SERVICES INC	3	\$1,042,465.93	6.42%	\$0.00
		LOANDEPOT.COM, LLC	1	\$266,913.90	1.64%	\$0.00
		MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$162,065.03	1%	\$0.00
		MOUNTAIN WEST FINANCIAL, INC	3	\$1,000,948.87	6.16%	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$220,894.27	1.36%	\$0.00
		RESOURCE LENDERS, INC	1	\$200,548.75	1.23%	\$0.00
		RMR FINANCIAL, LLC	1	\$268,042.97	1.65%	\$0.00
		SKYLINE FINANCIAL CORP	1	\$404,882.93	2.49%	\$0.00
		STEARNS LENDING, LLC	1	\$195,702.59	1.2%	\$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$804,598.84	4.97%	\$0.00
<b>Total</b>			<b>58</b>	<b>\$16,246,116.98</b>	<b>100%</b>	<b>\$0.00</b>
3140FNAU8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,103,993.65	74.3%	\$0.00
		MERIDIAN BANK	2	\$212,338.51	14.29%	\$0.00
		MORTGAGE ACCESS CORP	1	\$169,551.42	11.41%	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,485,883.58</b>	<b>100%</b>	<b>\$0.00</b>
3140FNDE1		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,240.00	8.4%	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$175,750.00	7.92%	\$0.00

		GUILD MORTGAGE COMPANY	1	\$194,746.36	8.78%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$194,000.00	8.75%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$552,134.91	24.89%	0	\$0.00
		RESMAC, INC	1	\$182,509.43	8.23%	0	\$0.00
		SWBC MORTGAGE CORPORATION	4	\$732,665.78	33.03%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,218,046.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNDF8		EVERETT FINANCIAL, INC	2	\$421,699.42	40.41%	0	\$0.00
		NTFN, INC	2	\$418,756.24	40.12%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$203,216.11	19.47%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,043,671.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNDG6		AMCAP MORTGAGE, LTD	1	\$235,850.89	21.87%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$217,975.41	20.22%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$203,700.00	18.89%	0	\$0.00
		NTFN, INC	2	\$420,721.88	39.02%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,078,248.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNDH4		CORNERSTONE HOME LENDING, INC	1	\$125,955.36	5.79%	0	\$0.00
		EVERETT FINANCIAL, INC	2	\$237,625.15	10.92%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$271,444.24	12.48%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	\$128,250.00	5.9%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$246,965.98	11.35%	0	\$0.00
		NTFN, INC	2	\$225,621.23	10.37%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$939,253.92	43.19%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,175,115.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNDJ0		CROSSCOUNTRY MORTGAGE, INC	1	\$159,110.34	8.82%	0	\$0.00
		EVERETT FINANCIAL, INC	3	\$506,714.48	28.08%	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$483,845.86	26.81%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$174,600.00	9.67%	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$163,212.57	9.04%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,228.05	9.16%	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$152,000.00	8.42%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,804,711.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPE21		ACADEMY MORTGAGE CORPORATION	2	\$409,410.70	6.88%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,960.00	2.86%	0	\$0.00
			1	\$234,576.37	3.94%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION					
	DHI MORTGAGE COMPANY, LTD	1	\$241,522.52	4.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$251,660.55	4.23%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$208,000.00	3.49%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$227,692.88	3.83%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$223,705.02	3.76%	0	\$0.00
	FIRST BANK	2	\$338,288.19	5.68%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$222,899.35	3.74%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$188,739.61	3.17%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$404,043.90	6.79%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$419,427.36	7.05%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$187,481.05	3.15%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$164,758.90	2.77%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$195,735.98	3.29%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$174,769.55	2.94%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$155,744.63	2.62%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$184,511.85	3.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$219,912.97	3.69%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$189,908.88	3.19%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$179,527.32	3.02%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MOR	1	\$171,750.00	2.89%	0	\$0.00
	WALLICK + VOLK, INC	1	\$164,143.19	2.76%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$424,349.54	7.1%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,952,520.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPE39	AFMC MORTGAGE	1	\$462,517.61	0.96%	0	\$0.00

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$495,000.00	1.03%	0	\$0.00
	CNB MORTGAGE COMPANY	4	\$830,802.69	1.72%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$411,406.38	0.85%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$636,100.00	1.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$235,000.00	0.49%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$351,500.00	0.73%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPOATION	1	\$297,415.00	0.62%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$393,694.50	0.82%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$603,379.37	1.25%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$342,000.00	0.71%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$198,700.28	0.41%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$584,175.74	1.21%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$570,000.00	1.18%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$160,168.89	0.33%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$420,627.31	0.87%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	3	\$697,933.52	1.45%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD. A NEW YORK CORPORATIO	1	\$362,427.05	0.75%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$355,000.00	0.74%	0	\$0.00
	WELLS FARGO BANK, N.A	128	\$39,783,235.04	82.56%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$48,191,083.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPE47	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$440,000.00	0.95%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$503,100.00	1.09%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$179,752.01	0.39%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$172,800.00	0.37%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$457,000.00	0.99%	0	\$0.00

	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$358,716.15	0.77%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMAPNY	1	\$195,747.71	0.42%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$391,483.79	0.85%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$400,000.00	0.86%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$270,750.00	0.58%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$215,000.00	0.46%	0	\$0.00
	HARTFORD FUNDING LTD A CORPORATION	1	\$243,663.83	0.53%	0	\$0.00
	HARTFORD FUNDING LTD, A CORPORATION	1	\$411,956.79	0.89%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$488,000.00	1.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$378,974.41	0.82%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$467,500.00	1.01%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$217,706.35	0.47%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$592,188.94	1.28%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$523,294.17	1.13%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$470,964.74	1.02%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$303,608.69	0.66%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	2	\$599,218.19	1.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$485,097.41	1.05%	0	\$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$307,585.12	0.66%	0	\$0.00
	RESMAC, INC	1	\$431,431.12	0.93%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$214,325.00	0.46%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$479,750.00	1.04%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$492,300.00	1.06%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$571,450.42	1.23%	0	\$0.00

		WELLS FARGO BANK, N.A	119	\$35,026,733.55	75.69%	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$46,290,098.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPE54		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$197,600.00	0.13%	0	\$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$371,891.97	0.24%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$382,245.81	0.25%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$589,204.84	0.39%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	10	\$1,872,129.66	1.23%	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$189,150.00	0.12%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY CMOPANY	1	\$185,500.00	0.12%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$194,132.17	0.13%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$185,000.00	0.12%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$184,046.07	0.12%	0	\$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$189,738.23	0.12%	0	\$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$198,000.00	0.13%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$199,730.60	0.13%	0	\$0.00
		AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMP	1	\$184,857.66	0.12%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$188,756.71	0.12%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$183,763.15	0.12%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$194,731.35	0.13%	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$181,200.00	0.12%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$175,500.00	0.12%	0	\$0.00
			2	\$385,815.49	0.25%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI					
	AMERICAN SECURITY MORTGAGE CORP	1	\$189,863.90	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$191,741.37	0.13%	0	\$0.00
	ANCHOR BANK, NA	1	\$190,324.43	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,769.55	0.12%	0	\$0.00
	BANCFIRST	1	\$180,701.21	0.12%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$188,745.41	0.12%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	2	\$372,491.78	0.25%	0	\$0.00
	BANK OF THE PACIFIC (THE) A CORPORATION	1	\$184,000.00	0.12%	0	\$0.00
	BANK'34, A FEDERAL BANK	1	\$180,895.44	0.12%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$180,025.00	0.12%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$184,761.86	0.12%	0	\$0.00
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$187,740.98	0.12%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMTIED LIABILITY COMPANY	1	\$200,000.00	0.13%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$199,920.00	0.13%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$195,529.97	0.13%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$184,000.00	0.12%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$184,696.44	0.12%	0	\$0.00
	BUSEY BANK	1	\$183,666.60	0.12%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,167.43	0.12%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$187,926.52	0.12%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$195,700.00	0.13%	0	\$0.00
	CAPITAL CITY BANK	2	\$375,781.55	0.25%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$184,300.00	0.12%	0	\$0.00
	CBM MORTGAGE, INC, A CORPORATION	1	\$185,000.00	0.12%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$394,492.17	0.26%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$353,260.57	0.23%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$199,742.55	0.13%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$178,107.01	0.12%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$366,000.00	0.24%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$378,494.88	0.25%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$196,385.11	0.13%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LAIBILITY CORPORATIO	1	\$199,716.46	0.13%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$181,837.00	0.12%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$180,800.00	0.12%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$194,600.00	0.13%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$194,737.32	0.13%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$195,225.00	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$179,752.01	0.12%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$175,507.87	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$733,597.42	0.48%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$180,581.00	0.12%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$369,019.15	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$763,917.55	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$183,578.72	0.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$183,375.00	0.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$179,500.00	0.12%	0	\$0.00
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$191,741.37	0.13%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$184,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$198,384.30	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$365,000.46	0.24%	0	\$0.00
		3	\$563,475.89	0.37%	0	\$0.00



EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT					
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$190,838.36	0.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$198,931.67	0.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$196,000.00	0.13%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$193,391.35	0.13%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$188,465.79	0.12%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$187,746.76	0.12%	0	\$0.00
FIDELITY BANK	1	\$195,729.97	0.13%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$190,137.68	0.13%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$195,650.07	0.13%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$179,752.01	0.12%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$179,618.49	0.12%	0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$180,000.00	0.12%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$179,590.24	0.12%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$180,251.32	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$189,206.96	0.12%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$196,709.58	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$180,756.19	0.12%	0	\$0.00
FIRST HOPE BANK, N.A	1	\$180,251.32	0.12%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$194,748.99	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$394,985.40	0.26%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$187,000.00	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO., A MISSOURI CORPORATION	1	\$180,400.00	0.12%	0	\$0.00
FLANAGAN STATE BANK	1	\$180,161.99	0.12%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$190,000.00	0.13%	0	\$0.00

	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$178,000.00	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$195,030.93	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY	1	\$193,500.00	0.13%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,250.00	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$593,263.26	0.39%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$191,242.05	0.13%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,400.00	0.12%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$193,560.98	0.13%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$557,190.71	0.37%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$180,251.32	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$181,390.00	0.12%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$176,000.00	0.12%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$184,750.01	0.12%	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$189,525.00	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$175,200.00	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$197,727.21	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$174,864.13	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$372,192.27	0.25%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$182,800.00	0.12%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$199,699.63	0.13%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$179,752.01	0.12%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$194,737.33	0.13%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$199,730.59	0.13%	0	\$0.00
		2	\$382,789.51	0.25%	0	\$0.00

	HOWARD BANK, A MARYLAND CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES	1	\$196,928.30	0.13%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$179,762.97	0.12%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$184,994.77	0.12%	0	\$0.00
	INDEPENDENT BANK	4	\$726,871.61	0.48%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$179,110.00	0.12%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$193,498.90	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$177,571.85	0.12%	0	\$0.00
	JFK FINANCIAL INC	1	\$184,257.04	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$549,000.00	0.36%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$186,900.00	0.12%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$383,642.66	0.25%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$187,746.76	0.12%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$189,000.00	0.12%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,750.28	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$177,260.90	0.12%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$175,762.93	0.12%	0	\$0.00
	M I FINANCIAL, LLC	1	\$179,514.20	0.12%	0	\$0.00
	M&T BANK, A CORPORATION	1	\$196,578.80	0.13%	0	\$0.00
	M+T BANK A CORPORATION	2	\$354,499.70	0.23%	0	\$0.00
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$199,736.63	0.13%	0	\$0.00
	MARINE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$188,751.11	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$180,182.42	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C A LINTIED LIABILITY COMPANY	1	\$194,400.00	0.13%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$567,240.92	0.37%	0	\$0.00
		1	\$200,000.00	0.13%	0	\$0.00

	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY					
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$195,000.00	0.13%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$184,522.80	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$184,601.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$198,699.98	0.13%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$386,326.60	0.25%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$180,251.32	0.12%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$199,724.45	0.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$353,278.82	0.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$180,622.00	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$184,945.23	0.12%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$387,740.98	0.26%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$185,607.27	0.12%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$183,746.50	0.12%	0	\$0.00
	NETWORK FUNDING, LP	2	\$376,929.90	0.25%	0	\$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$181,685.43	0.12%	0	\$0.00
	NTFN INC. A CORPORATION	2	\$373,840.35	0.25%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$175,773.44	0.12%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$175,773.44	0.12%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	ON Q FINANCIAL INC	2	\$386,420.33	0.25%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$364,796.70	0.24%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$196,000.00	0.13%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$186,400.00	0.12%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$179,768.30	0.12%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$186,759.29	0.12%	0	\$0.00

	ORRSTOWN BANK	1	\$199,656.73	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$373,239.35	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$573,257.77	0.38%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$174,764.27	0.12%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$185,120.00	0.12%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$179,768.30	0.12%	0	\$0.00
	PERL MORTGAGE INC	3	\$574,295.34	0.38%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$198,925.56	0.13%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$756,413.47	0.5%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	7	\$1,300,848.59	0.86%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,724.45	0.13%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$387,867.86	0.26%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$178,600.00	0.12%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$192,000.00	0.13%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$191,741.37	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$554,837.36	0.37%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,794,485.34	1.84%	0	\$0.00
	PROSPERITY BANK	1	\$175,000.00	0.12%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$196,200.00	0.13%	0	\$0.00
	QUONTIC BANK	1	\$194,487.66	0.13%	0	\$0.00
	RCB BANK A CORPORATION	1	\$183,350.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP., A CORPORATION	1	\$196,734.64	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$575,360.57	0.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$177,000.00	0.12%	0	\$0.00
	RESMAC, INC	1	\$174,758.90	0.12%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$178,858.75	0.12%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$384,636.89	0.25%	0	\$0.00

ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$174,769.55	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$177,025.00	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$175,507.87	0.12%	0	\$0.00
SAC FEDERAL CREDIT UNION	2	\$387,964.75	0.26%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$189,755.42	0.12%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$187,000.00	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,820.00	0.13%	0	\$0.00
SENTE MORTGAGE, INC	1	\$193,744.53	0.13%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$175,203.29	0.12%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$186,000.27	0.12%	0	\$0.00
SIMMONS BANK	2	\$350,516.42	0.23%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANNY AN ILLINOIS CORPORATIO	1	\$188,739.61	0.12%	0	\$0.00
SOUTHWEST BANK	1	\$192,000.00	0.13%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$381,391.08	0.25%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$196,534.91	0.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$199,736.63	0.13%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$192,507.41	0.13%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
THE HOME LOAN EXPERT, LLC	1	\$177,683.99	0.12%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$198,850.00	0.13%	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$188,400.00	0.12%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$179,213.69	0.12%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$198,400.00	0.13%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$198,630.96	0.13%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$190,986.50	0.13%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	3	\$563,660.00	0.37%	0	\$0.00
	1	\$179,213.69	0.12%	0	\$0.00

	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MOR					
	TOWNE BANK MORTGAGE A CORPORATION	1	\$179,762.97	0.12%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	3	\$581,131.35	0.38%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$179,752.01	0.12%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$174,758.90	0.12%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$183,746.50	0.12%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$184,051.75	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$375,637.56	0.25%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$355,757.52	0.23%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$187,740.98	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$362,501.02	0.24%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$194,400.00	0.13%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$196,350.00	0.13%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$370,400.00	0.24%	0	\$0.00
	V.I.P. MORTGAGE, INC	7	\$1,327,958.85	0.87%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,751.11	0.12%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$191,752.85	0.13%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$199,730.60	0.13%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$174,764.27	0.12%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$187,120.00	0.12%	0	\$0.00
	WATSON MORTGAGE CORP	4	\$743,627.16	0.49%	0	\$0.00
	WELLS FARGO BANK, N.A	448	\$83,965,391.59	55.29%	0	\$0.00
	WESBANCO BANK, INC	2	\$384,974.78	0.25%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$193,000.00	0.13%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$199,544.71	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$195,056.90	0.13%	0	\$0.00

		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$199,736.63	0.13%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$176,756.15	0.12%	0	\$0.00
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$179,757.54	0.03%	0	\$0.00
<b>Total</b>			<b>810</b>	<b>\$151,866,022.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPE62		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$349,123.80	6.31%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$151,695.71	2.74%	0	\$0.00
		FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$203,987.08	3.69%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$256,645.92	4.64%	0	\$0.00
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	2.89%	0	\$0.00
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$167,768.54	3.03%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$209,710.68	3.79%	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$174,779.82	3.16%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$153,547.53	2.77%	0	\$0.00
		MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$307,575.66	5.56%	0	\$0.00
		NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$237,686.59	4.29%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$157,283.00	2.84%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$198,276.45	3.58%	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$184,745.12	3.34%	0	\$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$520,000.00	9.39%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$199,736.63	3.61%	0	\$0.00
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$187,241.67	3.38%	0	\$0.00
		WELLS FARGO BANK, N.A	9	\$1,715,198.80	30.99%	0	\$0.00



<b>Total</b>			<b>28</b>	<b>\$5,535,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPE70		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$384,568.59	2.22%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$618,519.96	3.57%	0	\$0.00
		EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$215,241.07	1.24%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	3	\$958,810.47	5.54%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$166,845.82	0.96%	0	\$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$183,200.00	1.06%	0	\$0.00
		HARTFORD FUNDING LTD., A CORPORATION	1	\$307,971.55	1.78%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$377,556.21	2.18%	0	\$0.00
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$319,615.50	1.85%	0	\$0.00
		LUXURY MORTGAGE CORP A CORPORATION	1	\$309,609.97	1.79%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANK CORP., A NEW YORK CORP	1	\$289,167.93	1.67%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$179,778.68	1.04%	0	\$0.00
		MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$399,508.17	2.31%	0	\$0.00
		NJ LENDERS CORP	2	\$468,107.73	2.7%	0	\$0.00
		UNITED MORTGAGE CORP	1	\$413,293.64	2.39%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$697,523.97	4.03%	0	\$0.00
		WELLS FARGO BANK, N.A	32	\$10,856,704.25	62.7%	0	\$0.00
		WEST TOWN BANK + TRUST	1	\$168,542.51	0.97%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$17,314,566.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPE88		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$230,633.97	14.05%	0	\$0.00
		BANK OF THE OZARKS, A CORPORATION	1	\$325,000.00	19.8%	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$225,550.75	13.74%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$189,732.30	11.56%	0	\$0.00
			1	\$167,763.29	10.22%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$163,170.00	9.94%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$339,770.57	20.69%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,641,620.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPE96		ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	2	\$451,498.53	15.62%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$382,176.51	13.22%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$197,121.86	6.82%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$197,308.89	6.83%	0	\$0.00
		HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$247,342.11	8.56%	0	\$0.00
		MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$212,096.08	7.34%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,676.22	5.25%	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$1,051,564.71	36.36%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,890,784.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPEE5		ACADEMY MORTGAGE CORPORATION	1	\$200,390.99	0.5%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$416,000.00	1.03%	0	\$0.00
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$411,207.86	1.02%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$301,524.72	0.75%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$182,424.83	0.45%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$280,757.46	0.7%	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$635,212.82	1.58%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$423,417.85	1.05%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$351,436.07	0.87%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$240,866.62	0.6%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$385,878.33	0.96%	0	\$0.00
		CAMDEN NATIONAL BANK	1	\$272,500.00	0.68%	0	\$0.00

	CAPSTAR LENDING LLC	1	\$424,100.00	1.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$403,377.97	1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$142,769.99	0.35%	0	\$0.00
	COMMONWEALTH BANK + TRUST COMPANY	1	\$424,000.00	1.05%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$389,240.49	0.97%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$199,685.24	0.5%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$711,212.95	1.77%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$350,471.34	0.87%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$629,638.52	1.57%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$379,440.18	0.94%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$213,520.00	0.53%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$424,100.00	1.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$108,835.83	0.27%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$561,614.75	1.4%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$230,659.69	0.57%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$374,396.83	0.93%	0	\$0.00
	GL FINANCIAL SERVICES, LLC A LLC	1	\$393,881.14	0.98%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$616,135.49	1.53%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATIN	1	\$314,525.57	0.78%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$584,175.74	1.45%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$457,850.49	1.14%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$295,554.18	0.73%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$238,107.90	0.59%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$623,809.03	1.55%	0	\$0.00
		1	\$499,246.92	1.24%	0	\$0.00

JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION					
JFK FINANCIAL INC	1	\$249,606.56	0.62%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$422,848.40	1.05%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$244,605.92	0.61%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$423,347.17	1.05%	0	\$0.00
M/I FINANCIAL, LLC	1	\$159,748.20	0.4%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$177,226.70	0.44%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$209,278.35	0.52%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$326,712.09	0.81%	0	\$0.00
NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$275,185.49	0.68%	0	\$0.00
NJ LENDERS CORP	1	\$517,667.75	1.29%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$257,454.00	0.64%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$351,469.83	0.87%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$280,767.37	0.7%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$506,269.50	1.26%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$303,920.00	0.76%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$350,000.00	0.87%	0	\$0.00
RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$418,787.70	1.04%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$140,000.00	0.35%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$278,770.11	0.69%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	3	\$1,192,946.50	2.97%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$419,353.33	1.04%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$205,952.83	0.51%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$311,200.00	0.77%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	2	\$478,621.27	1.19%	0	\$0.00
	1	\$310,558.81	0.77%	0	\$0.00

		TBI MORTGAGE COMPANY, A CORPORATION					
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$319,474.01	0.79%	0	\$0.00
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$360,200.00	0.9%	0	\$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	\$423,375.36	1.05%	0	\$0.00
		WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$149,731.39	0.37%	0	\$0.00
		WEICHERT FINANCIAL SERVICES CORP. A CORPORATION	1	\$305,851.32	0.76%	0	\$0.00
		WELLS FARGO BANK, N.A	56	\$15,478,335.81	38.48%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$287,575.72	0.75%	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$40,228,809.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPEF2		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$275,138.84	0.78%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$304,562.94	0.86%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$235,436.94	0.67%	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	\$365,596.22	1.04%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$318,300.88	0.9%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$191,717.14	0.54%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$740,905.41	2.1%	0	\$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$234,154.53	0.66%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,379,948.77	6.74%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$505,991.92	1.43%	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$343,719.96	0.97%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$305,507.82	0.87%	0	\$0.00
		BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION	1	\$299,577.30	0.85%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$323,085.39	0.92%	0	\$0.00
		CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$120,000.00	0.34%	0	\$0.00
		ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$231,315.32	0.66%	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$973,583.61	2.76%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$422,820.49	1.2%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$820,192.34	2.32%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$399,370.49	1.13%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$241,123.00	0.68%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$366,399.86	1.04%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE GEORGIA CHARTERED B	1	\$406,795.91	1.15%	0	\$0.00
FIRST BANK	1	\$299,153.15	0.85%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$155,466.83	0.44%	0	\$0.00
GOOGAIN, INC A CORPORATION	1	\$634,123.05	1.8%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$731,412.46	2.07%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$207,686.72	0.59%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,081,642.64	3.06%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$212,702.90	0.6%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$632,630.06	1.79%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$368,833.70	1.05%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$249,262.21	0.71%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$326,988.44	0.93%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$419,394.86	1.19%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$267,956.88	0.76%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$448,671.97	1.27%	0	\$0.00
M/I FINANCIAL, LLC	1	\$419,324.45	1.19%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$388,700.00	1.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$422,848.40	1.2%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$423,488.95	1.2%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$254,632.59	0.72%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$379,388.78	1.08%	0	\$0.00
NJ LENDERS CORP	1	\$634,383.20	1.8%	0	\$0.00

	NJ LENDERS CORPORATION	1	\$503,789.15	1.43%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$204,381.51	0.58%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$288,583.60	0.82%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	\$444,351.55	1.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$366,937.78	1.04%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$249,245.74	0.71%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$423,488.95	1.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$846,822.39	2.4%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$422,583.82	1.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$145,118.31	0.41%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$549,207.55	1.56%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$397,300.00	1.13%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	3	\$1,443,349.32	4.09%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$647,969.77	1.84%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$829,029.78	2.35%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$422,875.86	1.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$298,995.21	0.85%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$395,434.59	1.12%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$498,312.51	1.41%	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$5,518,257.06	15.64%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST	1	\$631,068.93	1.75%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$35,291,040.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPEG0	ALASKA USA MORTGAGE COMPANY LLC	1	\$373,893.31	1.49%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$271,142.61	1.08%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$307,328.49	1.23%	0	\$0.00
		1	\$423,475.21	1.69%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT					
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,364.24	0.74%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$224,290.77	0.89%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$232,249.41	0.93%	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$269,540.30	1.07%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$259,987.19	1.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$213,287.50	0.85%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$423,432.56	1.69%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$178,459.95	0.71%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$155,770.18	0.62%	0	\$0.00
	GL FINANCIAL SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$199,678.31	0.8%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$112,826.01	0.45%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$422,862.15	1.69%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$123,600.54	0.49%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$249,211.97	0.99%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$491,258.97	1.96%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$223,338.94	0.89%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$348,872.49	1.39%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$331,172.83	1.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$342,817.88	1.37%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,753.65	0.64%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$694,347.29	2.77%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$304,761.31	1.22%	0	\$0.00
	SOUTH STATE BANK	1	\$106,079.99	0.42%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$634,977.02	2.53%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$247,351.51	0.99%	0	\$0.00



		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$125,628.15	0.5%	0	\$0.00
		WELLS FARGO BANK, N.A	65	\$16,442,276.60	65.55%	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$25,078,037.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPEH8		WELLS FARGO BANK, N.A	166	\$50,881,932.50	100%	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$50,881,932.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPEJ4		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$275,628.22	13.64%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$260,000.00	12.86%	0	\$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$183,503.40	9.08%	0	\$0.00
		MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$188,156.04	9.31%	0	\$0.00
		PACIFIC BAY LENDING GROUP	1	\$204,717.56	10.13%	0	\$0.00
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$463,403.01	22.93%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$445,947.62	22.05%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,021,355.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPEK1		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$423,454.22	15.68%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIS CORPORATION	1	\$196,628.72	7.28%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$182,274.13	6.75%	0	\$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$335,000.00	12.4%	0	\$0.00
		SOUTHERN RESIDENTIAL LENDING LLC	1	\$398,944.54	14.77%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$486,179.66	18%	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$678,172.62	25.12%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,700,653.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPEL9		ACADEMY MORTGAGE CORPORATION	1	\$185,732.01	0.67%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$126,300.00	0.46%	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$149,783.88	0.54%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	1	\$245,353.81	0.88%	0	\$0.00

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$129,812.69	0.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$299,667.61	1.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$135,703.00	0.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,818.46	0.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$398,809.47	1.44%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$220,182.30	0.79%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$193,227.36	0.7%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$128,250.00	0.46%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$479,863.69	1.73%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$130,000.00	0.47%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$294,534.95	1.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$581,575.81	2.1%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$213,212.35	0.77%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$321,735.77	1.16%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$245,637.60	0.89%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$192,921.63	0.7%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$157,772.34	0.57%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$180,364.75	0.65%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,705.36	0.72%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$129,417.39	0.47%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$150,138.16	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$167,757.94	0.6%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$355,498.40	1.28%	0	\$0.00
	FIDELITY BANK	1	\$105,203.20	0.38%	0	\$0.00

	FIRST FINANCIAL BANK, N.A	1	\$110,044.73	0.4%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$152,869.42	0.55%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$282,592.24	1.02%	0	\$0.00
	HERITAGE BANK	1	\$299,577.30	1.08%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$159,774.56	0.58%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$334,704.12	1.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$431,001.11	1.55%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$151,785.83	0.55%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$323,522.68	1.17%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.59%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	3	\$521,060.45	1.88%	0	\$0.00
	LENDUSA, LLC, DBA REGENCY MORTGAGE	1	\$167,258.66	0.6%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$160,068.04	0.58%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$163,858.25	0.59%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$211,600.82	0.76%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$246,644.11	0.89%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$154,581.89	0.56%	0	\$0.00
	MORTGAGE 1 INC, A MICHIGAN CORPORATION	1	\$175,750.00	0.63%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$157,500.00	0.57%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$233,562.85	0.84%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$753,820.28	2.72%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOM LOANS	1	\$192,500.00	0.69%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$391,435.20	1.41%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$138,405.30	0.5%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC.D/B/A NORCOM MORTGAGE, A CORPO	1	\$204,704.63	0.74%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$247,642.68	0.89%	0	\$0.00

	OAKSTAR BANK A MISSOURI CORPORATION	1	\$141,750.00	0.51%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$184,975.10	0.67%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$207,700.31	0.75%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$124,823.88	0.45%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$118,948.37	0.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LLC, A LIMITED LIABILITY	1	\$147,292.67	0.53%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$111,381.98	0.4%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$451,363.14	1.63%	0	\$0.00
	RCB BANK, A CORPORATION	2	\$332,367.73	1.2%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$120,126.67	0.43%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$159,202.79	0.57%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,157,859.65	4.17%	0	\$0.00
	RESMAC, INC	1	\$169,255.78	0.61%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$399,436.40	1.44%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$276,157.34	1%	0	\$0.00
	SPIRITBANK	1	\$120,000.00	0.43%	0	\$0.00
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$146,937.98	0.53%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$148,939.84	0.54%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$232,756.60	0.84%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$147,781.96	0.53%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,588.93	0.54%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$165,523.42	0.6%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$109,845.02	0.4%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$272,807.37	0.98%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$195,723.84	0.71%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$218,090.31	0.79%	0	\$0.00

	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$154,884.46	0.56%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$128,818.24	0.46%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,505.32	0.64%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$242,000.00	0.87%	0	\$0.00
	WELLS FARGO BANK, N.A	44	\$8,256,907.51	29.72%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$27,744,997.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPEM7	BLUELEAF LENDING, LLC	1	\$205,000.00	14.03%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$176,788.23	12.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$205,303.76	14.06%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,831.91	12.04%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$216,800.00	14.84%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$177,000.00	12.12%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$303,920.00	20.81%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,460,643.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPEN5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$213,698.48	4.07%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$299,558.04	5.7%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$187,723.03	3.57%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$174,742.19	3.33%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$129,816.84	2.47%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$152,275.34	2.9%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$147,991.18	2.82%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$359,481.30	6.84%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$509,664.50	9.7%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$250,238.93	4.76%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$163,768.92	3.12%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$175,317.03	3.34%	0	\$0.00

	QUAINT OAK MORTGAGE LLC	1	\$120,106.69	2.29%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$138,200.59	2.63%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATIN	1	\$150,782.43	2.87%	0	\$0.00
	UNITY BANK, ANJ BANKING CORPORATION	1	\$233,470.58	4.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$180,150.81	3.43%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$121,820.27	2.32%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,545,017.35	29.4%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,253,824.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPEP0	ACADEMY MORTGAGE CORPORATION	3	\$741,020.07	3.58%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$239,676.72	1.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$629,151.37	3.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,006,197.27	4.86%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$207,719.82	1%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$207,719.82	1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$217,750.00	1.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$174,469.95	0.84%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$359,725.66	1.74%	0	\$0.00
	FIRST BANK	2	\$270,127.32	1.3%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$208,617.18	1.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$125,327.09	0.61%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$361,810.00	1.75%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$158,780.95	0.77%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$208,718.47	1.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$255,434.36	1.23%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$169,771.01	0.82%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$149,793.34	0.72%	0	\$0.00
LEGACYTEXAS BANK	1	\$226,423.26	1.09%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$118,343.96	0.57%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$287,603.21	1.39%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$433,387.78	2.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP.INC., A CALIFORNIA CORP	1	\$206,627.55	1%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$247,665.94	1.2%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$317,561.88	1.53%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$495,331.88	2.39%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$213,718.19	1.03%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$162,226.18	0.78%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$910,775.08	4.4%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$249,670.79	1.21%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$503,305.62	2.43%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$190,736.85	0.92%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$423,898.95	2.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$224,690.01	1.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$230,981.32	1.12%	0	\$0.00
SUMMIT FUNDING, INC	1	\$344,535.28	1.66%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$240,468.24	1.16%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$263,636.14	1.27%	0	\$0.00
THE MORTGAGE FIRM INC, A CORPORATION	1	\$249,663.25	1.21%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$121,785.73	0.59%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	\$123,832.97	0.6%	0	\$0.00

	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBAA TOWN SQAURE MOR	1	\$118,240.00	0.57%	0	\$0.00
	TOWNE BANK A CORPORATION	1	\$247,330.65	1.19%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$219,147.66	1.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORDIA LIMITED	1	\$151,879.24	0.73%	0	\$0.00
	WALLICK + VOLK, INC	1	\$335,557.54	1.62%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$351,546.90	1.7%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$129,820.90	0.63%	0	\$0.00
	WELLS FARGO BANK, N.A	28	\$6,674,609.06	32.23%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$20,706,812.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPEQ8	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$188,351.29	6.95%	0	\$0.00
	CIBM BANK	2	\$421,747.77	15.57%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$168,000.00	6.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$163,774.05	6.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$175,677.63	6.49%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$276,000.00	10.19%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$230,000.00	8.49%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$368,098.73	13.59%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$170,005.68	6.28%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$233,594.92	8.62%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$313,320.00	11.57%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,708,570.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPER6	AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$249,639.79	4.08%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$230,000.00	3.75%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,356.40	3.71%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$248,000.00	4.05%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$222,685.79	3.64%	0	\$0.00
		1	\$239,646.43	3.91%	0	\$0.00



	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY					
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$115,000.00	1.88%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$227,671.49	3.72%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$232,664.28	3.8%	0	\$0.00
	JMAC LENDING, INC	1	\$229,675.94	3.75%	0	\$0.00
	MEGA CAPITAL FUNDING, INC .A CALIFORNIA CORPORATION CFL 603A	1	\$275,593.40	4.5%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALFIORNIA CORPORATION	1	\$229,576.07	3.75%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$390,000.00	6.37%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$264,609.60	4.32%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$168,545.61	2.75%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$259,625.38	4.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$222,186.49	3.63%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$329,513.85	5.38%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE	1	\$349,257.21	5.7%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$159,764.28	2.61%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$268,620.98	4.39%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$262,000.00	4.28%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$214,697.06	3.5%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$509,273.14	8.29%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,125,603.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPES4	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$151,309.39	4.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$199,921.27	6.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$183,113.99	5.55%	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$239,676.72	7.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$222,699.61	6.75%	0	\$0.00

		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$172,772.18	5.24%	0	\$0.00
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,768.23	5.33%	0	\$0.00
		WELLS FARGO BANK, N.A	9	\$1,953,573.85	59.21%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,298,835.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPET2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$189,738.23	13.21%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$256,067.35	17.82%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$199,724.45	13.9%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	\$385,767.78	26.85%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$405,403.13	28.22%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,436,700.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPEU9		EQUITY NOW, INC	1	\$339,531.57	6.36%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$423,554.08	7.93%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$369,490.24	6.92%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$280,275.18	5.25%	0	\$0.00
		PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$400,721.62	7.5%	0	\$0.00
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$417,000.00	7.81%	0	\$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$395,454.42	7.41%	0	\$0.00
		WELLS FARGO BANK, N.A	8	\$2,714,084.03	50.82%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,340,111.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPEV7		ACADEMY MORTGAGE CORPORATION	1	\$226,722.86	2.61%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$241,152.04	2.78%	0	\$0.00
		CATALYST LENDING INC., A COLORADO CORPORATION	1	\$137,551.53	1.59%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$276,993.32	3.19%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$1,247,270.36	14.38%	0	\$0.00
		FIRST COLONY MORTGAGE	6	\$1,321,839.72	15.24%	0	\$0.00

	CORPORATION, A CORPORATION					
	GOLDENWEST FEDERAL CREDIT UNION	1	\$327,376.99	3.78%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$175,971.09	2.03%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	\$242,150.60	2.79%	0	\$0.00
	M AND T BANK	1	\$252,435.76	2.91%	0	\$0.00
	M+T BANK A CORPORATION	1	\$129,808.48	1.5%	0	\$0.00
	M+T BANK, A CORPORATION	1	\$273,995.75	3.16%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$150,000.00	1.73%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A PEDERAL CREDIT UNIO	1	\$258,127.55	2.98%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$268,803.41	3.1%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$248,149.87	2.86%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$467,195.89	5.39%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$233,275.00	2.69%	0	\$0.00
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$239,661.84	2.76%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$232,464.58	2.68%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$195,663.92	2.26%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$718,738.57	8.29%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$806,006.54	9.3%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,671,355.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPEW5	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$125,400.00	5.59%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	3	\$597,090.25	26.62%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$288,089.10	12.85%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LLIABILITY COMPANY	1	\$124,900.00	5.57%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$138,998.87	6.2%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$391,256.35	17.45%	0	\$0.00
	PERL MORTGAGE INC	1	\$191,723.36	8.55%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$385,172.91	17.17%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,242,630.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FPEX3		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$178,180.64	0.41%	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$187,289.89	0.43%	\$0.00
		ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$181,591.80	0.42%	\$0.00
		ACADEMY MORTGAGE CORPORATION	6	\$1,121,006.89	2.59%	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$188,662.33	0.44%	\$0.00
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$180,000.00	0.42%	\$0.00
		ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$178,500.00	0.41%	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$198,850.00	0.46%	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$190,765.15	0.44%	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,773.76	0.42%	\$0.00
		ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	\$188,000.00	0.43%	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORP., A CORPORATION	1	\$180,000.00	0.42%	\$0.00
		BANK OF THE PACIFIC, A CORPORATION	1	\$194,760.23	0.45%	\$0.00
		CENTRAL BANK AND TRUST CO	1	\$188,800.00	0.44%	\$0.00
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$198,511.20	0.46%	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$187,458.85	0.43%	\$0.00
		CONGRESSIONAL BANK A CHARTERED BANK	1	\$196,000.00	0.45%	\$0.00
		CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$174,794.55	0.4%	\$172,905.51
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$194,771.06	0.45%	\$0.00
		E MORTGAGE MANAGEMENT, LLC A LLC	1	\$198,635.46	0.46%	\$0.00
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$187,284.93	0.43%	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$176,796.98	0.41%	\$0.00
			1	\$181,830.99	0.42%	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA					
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$188,583.44	0.44%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$189,776.93	0.44%	0	\$0.00
FIDELITY BANK	1	\$184,168.00	0.42%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	0.43%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$197,273.46	0.46%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$549,824.81	1.27%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$179,706.61	0.41%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$191,525.46	0.44%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$181,786.32	0.42%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$185,083.33	0.43%	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$198,305.87	0.46%	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$191,200.00	0.44%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$187,688.93	0.43%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$178,380.00	0.41%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$183,783.97	0.42%	0	\$0.00
INDEPENDENT BANK	1	\$189,661.08	0.44%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$177,017.00	0.41%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$199,754.08	0.46%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$191,386.25	0.44%	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$359,582.32	0.83%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$177,950.00	0.41%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$187,774.11	0.43%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$199,765.20	0.46%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$175,307.90	0.4%	0	\$0.00

	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$552,462.31	1.27%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$199,260.29	0.46%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$195,314.81	0.45%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$179,778.68	0.41%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$369,034.24	0.85%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$197,250.00	0.46%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$199,754.08	0.46%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$179,773.53	0.41%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$190,400.00	0.44%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$186,165.48	0.43%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$178,979.66	0.41%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$198,000.00	0.46%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$195,500.00	0.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$198,981.96	0.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$363,340.55	0.84%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$188,562.46	0.44%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$195,785.46	0.45%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$199,748.38	0.46%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$194,896.19	0.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,200.00	0.45%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,157,450.00	2.67%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION	1	\$199,125.00	0.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$198,505.62	0.46%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A	1	\$188,000.00	0.43%	0	\$0.00

	CALIFORNIA C					
	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$188,917.42	0.44%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$182,934.97	0.42%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$185,200.00	0.43%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$384,000.00	0.89%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$183,773.76	0.42%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$179,566.54	0.41%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$193,375.00	0.45%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$368,563.41	0.85%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$194,771.06	0.45%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$197,362.57	0.46%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$199,400.00	0.46%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$198,505.62	0.46%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$187,500.00	0.43%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$174,979.57	0.4%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$368,318.40	0.85%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$183,773.76	0.42%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$191,303.79	0.44%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$178,083.00	0.41%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$570,841.07	1.32%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$184,365.15	0.43%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A	115	\$21,542,427.09	49.7%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$175,556.25	0.41%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$182,170.52	0.42%	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$43,344,507.43</b>	<b>100%</b>	<b>1</b>	<b>\$172,905.51</b>
3140FPEY1	A+ MORTGAGE SERVICES, INC. A	1	\$194,187.86	0.13%	0	\$0.00

	WISCONSIN CORPORATION					
	ACADEMY MORTGAGE CORPORATION	4	\$736,100.00	0.51%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$572,450.68	0.4%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$555,539.54	0.38%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,332.47	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A.DBA ALERUS MORTGAGE	1	\$180,250.00	0.12%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$761,141.61	0.53%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC, A LIMITED LIABILITY CORPO	1	\$179,746.38	0.12%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$179,746.38	0.12%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$183,700.00	0.13%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$188,643.83	0.13%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$180,150.81	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED	1	\$176,000.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$195,000.00	0.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$190,400.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$199,711.84	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$199,698.77	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$182,500.00	0.13%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$192,322.50	0.13%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$180,245.68	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$379,160.00	0.26%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$174,736.42	0.12%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$191,200.00	0.13%	0	\$0.00



	BANCFIRST	2	\$376,444.60	0.26%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$179,327.35	0.12%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$189,726.24	0.13%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$181,736.17	0.13%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$368,978.68	0.25%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$196,910.00	0.14%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$193,720.48	0.13%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$175,750.00	0.12%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$195,648.94	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$199,235.16	0.14%	0	\$0.00
	BUSEY BANK	5	\$933,373.32	0.64%	0	\$0.00
	CADENCE BANK, N.A	1	\$180,500.00	0.12%	0	\$0.00
	CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORPORATION	1	\$175,666.53	0.12%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$193,726.66	0.13%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$352,225.00	0.24%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$596,755.18	0.41%	0	\$0.00
	CAPITAL CITY BANK	1	\$180,000.00	0.12%	0	\$0.00
	CENTRAL BANK + TRUST CO	1	\$182,137.19	0.13%	0	\$0.00
	CHARTER WEST BANK	1	\$184,000.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$188,490.00	0.13%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTTERED BANK	1	\$179,746.38	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$186,947.00	0.13%	0	\$0.00
	CIBM BANK	1	\$190,000.00	0.13%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	\$176,439.68	0.12%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$371,900.18	0.26%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$176,700.00	0.12%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$183,734.89	0.13%	0	\$0.00
	CLM MORTGAGE LLC	1	\$187,973.77	0.13%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$191,717.14	0.13%	0	\$0.00
		1	\$198,000.00	0.14%	0	\$0.00

	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION					
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS LLC	1	\$193,030.00	0.13%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$175,491.09	0.12%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$179,740.65	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$188,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$377,875.00	0.26%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$183,438.69	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$389,641.36	0.27%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$186,200.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A A SUPREME LENDING A TEXAS CORP	1	\$188,883.49	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$192,528.35	0.13%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$180,500.00	0.12%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$179,450.00	0.12%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$195,000.00	0.13%	0	\$0.00
	FIDELITY BANK	1	\$181,743.57	0.13%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$191,723.36	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$188,727.69	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$177,349.76	0.12%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$175,091.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$766,876.56	0.53%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$184,000.00	0.13%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$197,721.02	0.14%	0	\$0.00
	FIRST FINANCIAL BANK, NA	2	\$368,644.82	0.25%	0	\$0.00
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$190,730.88	0.13%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$184,721.36	0.13%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$196,400.00	0.14%	0	\$0.00

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$191,723.36	0.13%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$189,720.09	0.13%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ A CORPORATION	2	\$369,893.35	0.26%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGNIA CORPORATION	1	\$191,467.51	0.13%	0	\$0.00
FIRST SECURITY BANK	3	\$578,137.04	0.4%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	\$927,121.54	0.64%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	5	\$948,484.62	0.66%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$181,132.76	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.13%	0	\$0.00
GL FINANCIAL SERVICES, LLC., A LIMITED LIABILITY CORPORATION	1	\$199,705.36	0.14%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMTIED LIABILITY COMPA	1	\$174,736.43	0.12%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$194,706.29	0.13%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$373,714.72	0.26%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$189,200.00	0.13%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$200,000.00	0.14%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	\$388,000.00	0.27%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$175,000.00	0.12%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$175,500.00	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$197,758.23	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$389,630.11	0.27%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$183,335.00	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$177,259.89	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$175,085.00	0.12%	0	\$0.00
	1	\$187,210.00	0.13%	0	\$0.00

	HOMESERVICES LENDING, LLC EDINA REALTY MORTGAGE A LIMITED LI					
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$178,750.00	0.12%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$174,747.85	0.12%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$372,400.00	0.26%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$200,000.00	0.14%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$175,734.92	0.12%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$193,500.00	0.13%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$357,585.61	0.25%	0	\$0.00
	IBERIABANK DBA IBERIABBANK MORTGAGE, A LIOUSIANA STATE CHART	1	\$195,324.41	0.13%	0	\$0.00
	INDEPENDENT BANK	1	\$174,753.42	0.12%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$193,860.00	0.13%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$189,732.30	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$187,655.23	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$180,975.00	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$182,750.00	0.13%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.12%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$196,809.63	0.14%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$177,539.06	0.12%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$198,463.64	0.14%	0	\$0.00
	M I FINANCIAL, LLC	1	\$199,698.77	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$192,759.24	0.13%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$380,477.22	0.26%	0	\$0.00
	MANN MORTGAGE, LLC A LIMTIED LIABILITY COMPANY	1	\$197,600.00	0.14%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$183,370.39	0.13%	0	\$0.00
	MDC FINANCIAL, A CALIFORNIA CORPORATION	1	\$199,711.84	0.14%	0	\$0.00
		1	\$199,718.20	0.14%	0	\$0.00

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK					
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$193,664.27	0.13%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$187,024.07	0.13%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$175,752.02	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$382,250.00	0.26%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$200,000.00	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	\$184,633.59	0.13%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$177,349.76	0.12%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.14%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,733.45	0.13%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$188,727.69	0.13%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$178,242.02	0.12%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00
	NC HOMEFRONT MORTGAGE LLC	1	\$182,875.00	0.13%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$175,000.00	0.12%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$183,600.00	0.13%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$174,853.29	0.12%	0	\$0.00
	ORRSTOWN BANK	1	\$184,400.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$377,467.41	0.26%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$179,746.38	0.12%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$363,599.71	0.25%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$547,835.13	0.38%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$199,718.20	0.14%	0	\$0.00
	PHH HOME LOANS, LLC A LIMIETED LIABILITY COMPANY	1	\$179,740.65	0.12%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$576,961.83	0.4%	0	\$0.00
		1	\$183,071.68	0.13%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION					
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$193,617.35	0.13%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$179,746.38	0.12%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$177,510.00	0.12%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$178,548.08	0.12%	0	\$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	\$187,922.74	0.13%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$199,468.55	0.14%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.. A CORPORATION	1	\$177,743.53	0.12%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$200,000.00	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$365,234.66	0.25%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$189,720.09	0.13%	0	\$0.00
	PROSPERITY BANK	2	\$366,624.09	0.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$175,712.07	0.12%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$188,800.00	0.13%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$199,718.20	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$966,635.64	0.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. 1	1	\$175,200.00	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$180,905.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,390.46	0.13%	0	\$0.00
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$195,300.00	0.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$194,000.00	0.13%	0	\$0.00
	SIMMONS BANK	3	\$555,115.64	0.38%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$383,625.36	0.26%	0	\$0.00
	SOUTH CENTRAL BANK, INC	1	\$195,024.82	0.13%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$355,167.53	0.25%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$199,647.92	0.14%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$179,297.01	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$178,782.45	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$175,752.02	0.12%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$175,000.00	0.12%	0	\$0.00
THE BANK OF CANTON A CORPORATION	2	\$376,000.00	0.26%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	\$200,000.00	0.14%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$192,572.13	0.13%	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	2	\$364,472.41	0.25%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$195,011.83	0.13%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$383,902.44	0.27%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMAP	1	\$184,983.09	0.13%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$178,480.00	0.12%	0	\$0.00
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$176,775.57	0.12%	0	\$0.00
UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$175,750.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$189,827.15	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$189,027.97	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$192,915.37	0.13%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$194,712.73	0.13%	0	\$0.00
WELLS FARGO BANK, N.A	505	\$94,871,960.01	65.52%	0	\$0.00
WESBANCO BANK, INC	1	\$184,727.45	0.13%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$184,000.00	0.13%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORAT	1	\$184,300.00	0.13%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$177,849.06	0.12%	0	\$0.00
	1	\$175,000.00	0.12%	0	\$0.00

		WISCONSIN MORTGAGE CORPORATION, A CORPORATION					
		WR STARKEY MORTGAGE, LLP	1	\$175,496.77	0.21%	0	\$0.00
<b>Total</b>			<b>772</b>	<b>\$144,801,641.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPEZ8		ACADEMY MORTGAGE CORPORATION	1	\$179,746.38	6.62%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$156,750.00	5.77%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$179,746.38	6.62%	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$138,041.77	5.08%	0	\$0.00
		FIDELITY BANK, A SAVINGS BANK	1	\$209,704.12	7.72%	0	\$0.00
		GEO-CORP, INC	1	\$171,746.61	6.32%	0	\$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	\$210,000.00	7.73%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$196,722.43	7.24%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$170,958.78	6.29%	0	\$0.00
		PROSPERITY BANK	2	\$349,000.00	12.85%	0	\$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$614,647.06	22.62%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$139,802.74	5.14%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,716,866.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPF20		ACADEMY MORTGAGE CORPORATION	2	\$115,396.00	2.97%	0	\$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$57,539.86	1.48%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$59,437.87	1.53%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$53,542.70	1.38%	0	\$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$76,566.07	1.97%	0	\$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLIOIS	1	\$26,189.65	0.67%	0	\$0.00
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$78,400.00	2.01%	0	\$0.00
		DELMAR FINANCIAL COMPANY A CORPORATION	1	\$42,632.51	1.1%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$74,325.93	1.91%	0	\$0.00
		GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$66,728.59	1.71%	0	\$0.00
			1	\$63,533.60	1.63%	0	\$0.00



		GUARANTEED RATE, INC A DELAWARE CORPORATION					
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$67,429.53	1.73%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$76,000.00	1.95%	0	\$0.00
		HOMETRUST BANK, A STATE CHARTERED BANK	1	\$73,515.58	1.89%	0	\$0.00
		HOWARD BANK A MARYLAND CORPORATION	3	\$208,245.54	5.35%	0	\$0.00
		HOWARD BANK, A MARYLAND CORPORATION	1	\$49,942.65	1.28%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$72,083.88	1.85%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$31,867.48	0.82%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$70,724.32	1.82%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$80,000.00	2.06%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$70,244.82	1.81%	0	\$0.00
		NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	\$78,750.00	2.02%	0	\$0.00
		ON Q FINANCIAL INC	1	\$67,354.60	1.73%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,000.00	2.06%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$79,117.31	2.03%	0	\$0.00
		RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$74,550.00	1.92%	0	\$0.00
		WELLS FARGO BANK, N.A	37	\$1,997,081.59	51.32%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$3,891,200.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPF38		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,000.00	2.34%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$220,562.58	2.59%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$240,000.00	2.81%	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$636,150.00	7.46%	0	\$0.00
		HUNT MORTGAGE CORPORATION	1	\$422,305.13	4.95%	0	\$0.00
		NJ LENDERS CORP	1	\$246,431.20	2.89%	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$190,000.00	2.23%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$394,000.00	4.62%	0	\$0.00
		WELLS FARGO BANK, N.A	22	\$5,979,943.55	70.11%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,529,392.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FPF46		CONTINENTAL MORTGAGE BANKERS INC.DBA FINANCIAL EQUITIES, A C	1	\$229,055.79	6.83%	0	\$0.00
		WELLS FARGO BANK, N.A	11	\$3,125,586.52	93.17%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,354,642.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPF53		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$101,250.00	0.46%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,000.00	0.47%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.45%	0	\$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$97,095.64	0.44%	0	\$0.00
		CAPITAL CITY BANK	1	\$100,000.00	0.45%	0	\$0.00
		CHARTER WEST BANK A CORPORATION	1	\$102,581.45	0.46%	0	\$0.00
		CHARTER WEST BANK, A CORPORATION	2	\$202,022.88	0.91%	0	\$0.00
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$108,550.00	0.49%	0	\$0.00
		TBI MORTGAGE COMPANY A CORPORATION	1	\$100,000.00	0.45%	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	0.45%	0	\$0.00
		TEXAS HILL COUNTRY BANK	1	\$97,928.58	0.44%	0	\$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	\$89,630.52	0.41%	0	\$0.00
		UNIVERSITY LENDING GROUP, LLC	1	\$88,913.24	0.4%	0	\$0.00
		WELLS FARGO BANK, N.A	211	\$20,609,083.44	93.21%	0	\$0.00
		WESBANCO BANK, INC	1	\$108,900.00	0.51%	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$22,109,955.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPF61		CADENCE BANK, N.A	2	\$125,026.51	0.51%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$63,000.00	0.26%	0	\$0.00
		FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$55,000.00	0.23%	0	\$0.00
		FIRST BANK	1	\$45,941.37	0.19%	0	\$0.00
		FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$62,738.73	0.26%	0	\$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$54,776.50	0.22%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$44,641.05	0.18%	0	\$0.00
		HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$23,901.47	0.1%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	\$68,173.00	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.2%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$80,000.00	0.33%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$113,600.00	0.47%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$57,500.00	0.24%	0	\$0.00
	PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIM	1	\$37,000.00	0.15%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$56,295.73	0.23%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$50,000.00	0.2%	0	\$0.00
	RCB BANK A CORPORATION	1	\$56,863.20	0.23%	0	\$0.00
	SECURITY BANK & TRUST COMPANY, A TENNESSEE CORPORATION	1	\$64,733.16	0.27%	0	\$0.00
	SIMMONS BANK	3	\$169,720.90	0.7%	0	\$0.00
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$75,684.81	0.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$62,002.18	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$48,754.73	0.2%	0	\$0.00
	WALLICK + VOLK, INC	1	\$42,574.50	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	357	\$22,911,490.03	93.82%	0	\$0.00
<b>Total</b>		<b>384</b>	<b>\$24,419,417.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPF79	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$95,500.00	0.84%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,568.16	0.87%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$103,200.00	0.9%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$107,444.59	0.94%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$94,000.00	0.82%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$198,556.10	1.74%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,050.00	0.83%	0	\$0.00
	AVADIAN CREDIT UNION	2	\$177,732.99	1.56%	0	\$0.00
	BANCFIRST	1	\$99,568.16	0.87%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$92,000.00	0.81%	0	\$0.00

BANK OF THE PACIFIC, A CORPORATION	2	\$209,568.16	1.83%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$104,000.00	0.91%	0	\$0.00
BUSEY BANK	1	\$99,576.78	0.87%	0	\$0.00
CADENCE BANK, N.A	1	\$103,422.30	0.91%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$99,600.00	0.87%	0	\$0.00
CITIZENS BANK	1	\$108,000.00	0.95%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$101,559.53	0.89%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$197,000.00	1.72%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$85,600.00	0.75%	0	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$95,000.00	0.83%	0	\$0.00
ENTERPRISE BANK	1	\$104,000.00	0.91%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$94,568.16	0.83%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$189,011.31	1.65%	0	\$0.00
FIRST SECURITY BANK	1	\$87,619.98	0.77%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$109,800.00	0.96%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$200,000.00	1.75%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$92,000.00	0.81%	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$85,793.36	0.75%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$95,187.17	0.83%	0	\$0.00
INDEPENDENT BANK	1	\$97,125.00	0.85%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$104,704.57	0.92%	0	\$0.00
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$95,000.00	0.83%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$106,400.00	0.93%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$105,000.00	0.92%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$108,000.00	0.95%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$85,800.00	0.75%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$97,000.00	0.85%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$108,538.69	0.95%	0	\$0.00

	POLARIS HOME FUNDING CORPORATION	1	\$96,520.31	0.84%	0	\$0.00
	PREMIER BANK MINNESOTA A CORPORATION	1	\$100,000.00	0.88%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$94,400.00	0.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$198,642.00	1.74%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$686,192.84	6.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$109,000.00	0.95%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$99,568.16	0.87%	0	\$0.00
	SAC FEDERAL CREDIT UNION	2	\$197,504.73	1.73%	0	\$0.00
	SIMMONS BANK	1	\$90,000.00	0.79%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$100,000.00	0.88%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$103,555.39	0.91%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$103,500.00	0.91%	0	\$0.00
	WELLS FARGO BANK, N.A	52	\$5,016,456.39	43.91%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$98,400.00	0.83%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$11,425,234.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPF87	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$157,000.00	0.95%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$158,400.00	0.96%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$152,969.44	0.92%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$151,369.62	0.91%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$156,423.32	0.94%	0	\$0.00
	ON Q FINANCIAL INC	1	\$159,343.17	0.96%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$168,601.95	1.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$170,000.00	1.03%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$155,200.00	0.94%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$168,587.73	1.02%	0	\$0.00
		1	\$167,000.00	1.01%	0	\$0.00

		TOWNEBANK MORTGAGE A CORPORATION					
		WELLS FARGO BANK, N.A	93	\$14,798,087.15	89.34%	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$16,562,982.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPF95		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,712.32	0.31%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$114,761.00	0.31%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,000.00	0.32%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,000.00	0.38%	0	\$0.00
		BANK OF RUSTON A CORPORATION	1	\$135,000.00	0.36%	0	\$0.00
		BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$114,000.00	0.3%	0	\$0.00
		BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$150,000.00	0.4%	0	\$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$141,267.68	0.38%	0	\$0.00
		CENTRAL NATIONAL BANK	1	\$131,250.00	0.35%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.39%	0	\$0.00
		CITIZENS BANK	1	\$115,518.92	0.31%	0	\$0.00
		DEVELOPER'S MORTGAGE COMPANY	1	\$146,287.00	0.39%	0	\$0.00
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$119,250.00	0.32%	0	\$0.00
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$140,000.00	0.37%	0	\$0.00
		GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$141,840.31	0.38%	0	\$0.00
		HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$137,997.98	0.37%	0	\$0.00
		HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$117,000.00	0.31%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$262,305.26	0.7%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$397,600.00	1.06%	0	\$0.00
		JLB CORPORATION DBA TGOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$134,622.50	0.36%	0	\$0.00
		KCB BANK, A CORPORATION	1	\$145,200.00	0.39%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$113,600.00	0.3%	0	\$0.00
		PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$139,419.39	0.37%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$113,003.10	0.3%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$115,000.00	0.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$126,967.16	0.34%	0	\$0.00
	SOUTHWEST BANK	1	\$140,000.00	0.37%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$131,400.00	0.35%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$129,460.86	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	258	\$33,373,297.08	88.86%	0	\$0.00
<b>Total</b>		<b>290</b>	<b>\$37,555,760.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPFA2	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$366,177.00	0.19%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$403,750.00	0.2%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$360,491.35	0.18%	0	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$233,700.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$6,319,489.20	3.2%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$535,786.11	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$294,035.05	0.15%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$307,556.23	0.16%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$664,843.00	0.34%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,363,155.00	0.69%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$919,860.50	0.47%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$253,292.61	0.13%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$702,912.94	0.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$400,216.44	0.2%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$333,350.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$324,916.55	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$597,403.58	0.3%	0	\$0.00
		1	\$210,261.61	0.11%	0	\$0.00

	AMERICAN NATIONAL BANK AND TRUST COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$504,674.48	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$941,271.87	0.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	12	\$5,107,231.45	2.59%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	4	\$1,290,129.38	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$581,047.81	0.29%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$417,289.35	0.21%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$208,698.87	0.11%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$317,300.00	0.16%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$350,993.56	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$317,801.58	0.16%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$556,742.07	0.28%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$297,860.54	0.15%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$209,647.50	0.11%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$286,003.03	0.14%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$208,905.00	0.11%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$265,616.75	0.13%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$332,020.92	0.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$284,580.13	0.14%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$396,066.16	0.2%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$256,138.58	0.13%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$741,343.15	0.38%	0	\$0.00
	BUSEY BANK	2	\$484,500.00	0.25%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$328,327.59	0.17%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$498,375.21	0.25%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$321,546.31	0.16%	0	\$0.00
		1	\$389,777.44	0.2%	0	\$0.00



	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	CHARTER WEST BANK, A CORPORATION	1	\$232,750.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$314,955.60	0.16%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$383,226.04	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$636,551.83	0.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$750,739.67	0.38%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$341,507.24	0.17%	0	\$0.00
	CIBM BANK	2	\$563,022.06	0.29%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	6	\$1,564,990.58	0.79%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$801,583.82	0.41%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$384,183.18	0.19%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$260,865.13	0.13%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$261,830.56	0.13%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$265,625.21	0.13%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$212,493.39	0.11%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$301,150.00	0.15%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$423,475.21	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$927,770.49	0.47%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$633,211.34	0.32%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$313,048.30	0.16%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$337,250.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$273,000.79	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	13	\$3,927,267.30	1.99%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$364,981.36	0.18%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$293,550.00	0.15%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$264,193.80	0.13%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$574,888.84	0.29%	0	\$0.00

EMC HOLDINGS, LLC	1	\$328,225.00	0.17%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$331,518.73	0.17%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$223,250.00	0.11%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$203,955.71	0.1%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORAITON	1	\$366,171.65	0.19%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$407,924.43	0.21%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$388,938.80	0.2%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$290,290.40	0.15%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$251,337.35	0.13%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$327,655.00	0.17%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$217,243.46	0.11%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$337,250.00	0.17%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	3	\$847,955.12	0.43%	0	\$0.00
FIRST BANK	2	\$756,482.54	0.38%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$279,621.54	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$749,252.81	0.38%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$646,512.77	0.33%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORAITON	1	\$323,472.76	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$678,249.32	0.34%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$296,921.58	0.15%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$327,277.77	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$277,894.03	0.14%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$265,625.21	0.13%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATION, AN OHIO CORPORATION	1	\$423,008.14	0.21%	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$857,340.43	0.43%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$365,750.00	0.19%	0	\$0.00
	1	\$332,500.00	0.17%	0	\$0.00

	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION					
	FIRST FINANCIAL BANK, N.A	2	\$433,824.88	0.22%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$484,500.00	0.25%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$545,480.33	0.28%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$357,451.11	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$531,905.00	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,317,082.46	0.67%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$532,000.00	0.27%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$911,633.15	0.46%	0	\$0.00
	FIRST SECURITY BANK	5	\$1,477,204.54	0.75%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$708,339.93	0.36%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$453,150.00	0.23%	0	\$0.00
	FIRST UTAH BANK	1	\$400,000.00	0.2%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$317,791.46	0.16%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$209,000.00	0.11%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$371,851.38	0.19%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$305,943.31	0.16%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$213,448.83	0.11%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$510,625.00	0.26%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$388,951.20	0.2%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$296,437.64	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$493,202.60	0.25%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$422,750.00	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$336,753.17	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$566,112.57	0.29%	0	\$0.00
		2	\$705,781.63	0.36%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO					
	HOLLAND MORTGAGE ADVISORS	1	\$213,750.00	0.11%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$267,662.00	0.14%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$387,041.54	0.2%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$284,580.13	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$360,479.86	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$298,861.77	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$499,928.65	0.25%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$540,719.80	0.27%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$289,332.52	0.15%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILTY COMPANY	1	\$463,895.45	0.24%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$323,483.24	0.16%	0	\$0.00
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$235,703.32	0.12%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$269,419.86	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$1,020,650.07	0.52%	0	\$0.00
	HOWARD HANNAH MORTGAGE SERVICES	1	\$228,620.13	0.12%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$222,928.34	0.11%	0	\$0.00
	INDEPENDENT BANK	2	\$507,049.55	0.26%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$403,750.00	0.2%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$317,801.58	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	6	\$2,290,447.04	1.16%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$294,085.05	0.15%	0	\$0.00
	JFK FINANCIAL INC	1	\$351,004.74	0.18%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$270,750.00	0.14%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$362,139.02	0.18%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$312,099.67	0.16%	0	\$0.00

	KCB BANK, A CORPORATION	1	\$305,900.00	0.16%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$269,502.38	0.14%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$317,588.11	0.16%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$243,200.00	0.12%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$766,498.14	0.39%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$793,975.21	0.4%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$355,198.65	0.18%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$246,644.11	0.13%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$371,875.29	0.19%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$408,500.00	0.21%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$614,150.00	0.31%	0	\$0.00
	M I FINANCIAL, LLC	3	\$964,011.26	0.49%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$642,248.31	0.33%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L.L.C., A LIMITED LIABILITY COMPAN	1	\$275,103.05	0.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$342,000.00	0.17%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$653,995.12	0.33%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$960,450.00	0.49%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$430,583.71	0.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$220,089.46	0.11%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$628,800.00	0.32%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$780,615.00	0.4%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$222,835.57	0.11%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$319,675.00	0.16%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$564,453.56	0.29%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$450,300.00	0.23%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$211,544.77	0.11%	0	\$0.00
		1	\$300,675.00	0.15%	0	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO					
	NBKC BANK A KANSAS STATE BANK	2	\$839,416.82	0.43%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	2	\$1,053,250.41	0.53%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC	1	\$403,121.20	0.2%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$304,865.84	0.15%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$239,537.02	0.12%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$358,150.00	0.18%	0	\$0.00
	NEWDOMINION BANK, A BANKING CORPORATION	1	\$352,890.81	0.18%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$673,530.11	0.34%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPO	1	\$354,255.00	0.18%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$284,589.37	0.14%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$350,909.87	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$1,127,650.98	0.57%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$267,505.32	0.14%	0	\$0.00
	ON Q FINANCIAL INC	1	\$360,479.86	0.18%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$662,616.82	0.34%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	2	\$478,875.68	0.24%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$251,387.28	0.13%	0	\$0.00
	PEGASUS BANK	2	\$643,218.51	0.33%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$312,963.41	0.16%	0	\$0.00
	PERL MORTGAGE INC	3	\$1,009,339.16	0.51%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$282,682.94	0.14%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$240,960.00	0.12%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$702,363.51	0.36%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$492,100.00	0.25%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$369,966.18	0.19%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$217,550.00	0.11%	0	\$0.00

PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$327,288.20	0.17%	0	\$0.00
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$273,125.00	0.14%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$255,680.00	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$619,400.00	0.31%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$890,948.47	0.45%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$266,565.37	0.14%	0	\$0.00
RCB BANK A CORPORATION	1	\$330,112.96	0.17%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$342,456.79	0.17%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$455,357.50	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,407,231.47	0.71%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	\$787,173.49	0.4%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$274,550.00	0.14%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$388,951.20	0.2%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	2	\$526,486.13	0.27%	0	\$0.00
SAIL MORTGAGE CORP	1	\$237,500.00	0.12%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$351,004.74	0.18%	0	\$0.00
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$423,089.52	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$612,981.85	0.31%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$323,000.00	0.16%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$361,000.00	0.18%	0	\$0.00
SIMMONS BANK	3	\$785,173.17	0.4%	0	\$0.00
SOUTH CENTRAL BANK	1	\$258,493.62	0.13%	0	\$0.00
STATE BANK AND TRUST COMPANY A SATTE CHARTERED BANK	1	\$381,425.00	0.19%	0	\$0.00
STATEWIDE MORTGAGE	1	\$260,881.90	0.13%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$384,750.00	0.2%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$393,694.50	0.2%	0	\$0.00

	SUMMIT FUNDING, INC	1	\$584,250.00	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$298,818.83	0.15%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$683,965.25	0.35%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$403,181.12	0.2%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$400,335.13	0.2%	0	\$0.00
	THE PRIVATEBANK AND TRAVEL COMPANY, A BANKING CORPORATION	1	\$237,405.00	0.12%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$711,135.05	0.36%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$306,891.62	0.16%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$204,910.88	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$354,934.00	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$355,748.05	0.18%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$240,011.34	0.12%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$367,949.09	0.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$422,154.34	0.21%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$256,138.59	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$224,825.60	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$393,694.50	0.2%	0	\$0.00
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$349,096.29	0.18%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$303,983.84	0.15%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$237,055.25	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$423,493.45	0.21%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$270,500.00	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	225	\$63,950,483.66	32.41%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$280,250.00	0.14%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$327,750.00	0.17%	0	\$0.00
	WESTSTAR BANK	1	\$214,652.00	0.11%	0	\$0.00



	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$464,844.11	0.24%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$923,509.48	0.47%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$608,072.61	0.31%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$232,750.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	9	\$2,732,421.68	1.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$498,750.00	0.23%	0	\$0.00
<b>Total</b>		<b>641</b>	<b>\$197,287,845.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPFB0	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$208,905.00	0.09%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCINSIN CORPORATION	1	\$306,850.00	0.13%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$236,075.00	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$807,456.72	0.34%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$929,704.49	0.39%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$380,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	38	\$11,842,808.71	4.92%	1	\$464,465.21
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$370,000.93	0.15%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	2	\$497,588.51	0.21%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$280,929.57	0.12%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$239,559.12	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$801,152.13	0.33%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$225,040.00	0.09%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$208,677.27	0.09%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$351,027.14	0.15%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$232,750.00	0.1%	0	\$0.00
		1	\$311,600.00	0.13%	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$423,528.73	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$246,674.74	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$239,938.62	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$530,255.81	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$3,030,224.31	1.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	12	\$4,737,423.97	1.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATIO	1	\$450,167.80	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$697,008.88	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$253,308.33	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$202,557.91	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$246,659.70	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$270,376.98	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$301,711.12	0.13%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$292,545.40	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$862,643.51	0.36%	0	\$0.00
	ARMED FORCES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$288,950.18	0.12%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$204,394.30	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$267,530.90	0.11%	0	\$0.00
	BANK 34, A FEDERAL BANK	2	\$515,560.44	0.21%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$607,171.15	0.25%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$213,462.08	0.09%	0	\$0.00
	BANK'34 A FEDERAL BANK	2	\$688,131.28	0.29%	0	\$0.00

BANK'34, A FEDERAL BANK	1	\$297,889.02	0.12%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$232,800.00	0.1%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$663,143.71	0.28%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$228,160.22	0.09%	0	\$0.00
BLUE HILLS BANK, A SAVINGS BANK	1	\$378,300.00	0.16%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$248,400.00	0.1%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$226,100.00	0.09%	0	\$0.00
BUSEY BANK	2	\$536,078.07	0.22%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$218,452.00	0.09%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$529,698.62	0.22%	0	\$0.00
CAMDEN NATIONAL BANK	2	\$688,270.13	0.29%	0	\$0.00
CAPITAL CITY BANK	3	\$827,765.67	0.34%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$301,494.04	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$213,455.51	0.09%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$208,718.47	0.09%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$223,250.00	0.09%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$231,174.39	0.1%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$332,500.00	0.14%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	2	\$621,748.63	0.26%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	4	\$1,091,519.95	0.45%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	2	\$649,880.73	0.27%	0	\$0.00
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$292,174.96	0.12%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$332,315.76	0.14%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$752,545.47	0.31%	0	\$0.00
CORE BANK	2	\$564,187.95	0.23%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$256,500.00	0.11%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$210,212.82	0.09%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$404,523.00	0.17%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$259,649.77	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$1,009,264.59	0.42%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,039,822.02	0.43%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$408,626.19	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	14	\$4,476,033.83	1.86%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,262,152.26	0.52%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$390,865.60	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$269,596.35	0.11%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$263,752.22	0.11%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$305,138.41	0.13%	0	\$0.00
DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$403,053.00	0.17%	0	\$0.00
DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$220,096.34	0.09%	0	\$0.00
DYBN FINANCIAL CORP.DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$225,788.49	0.09%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$290,599.08	0.12%	0	\$0.00
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$255,197.92	0.11%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$216,687.33	0.09%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$316,882.17	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$331,977.11	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$281,778.45	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$244,777.24	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	4	\$2,012,854.27	0.84%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$369,989.55	0.15%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$310,231.55	0.13%	0	\$0.00
FC LENDING LTD	1	\$383,216.11	0.16%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$263,736.14	0.11%	0	\$0.00

FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$348,729.62	0.14%	0	\$0.00
FIRST BANK	9	\$2,728,652.97	1.13%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP, A LIMITED PARTNERSHIP	1	\$248,579.61	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$449,943.28	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$1,066,761.49	0.44%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$267,900.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$446,833.53	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$583,480.63	0.24%	0	\$0.00
FIRST HOPE BANK NA	1	\$342,434.20	0.14%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$223,547.47	0.09%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$201,128.71	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$303,581.17	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSIOURI CORPORATION	1	\$355,993.82	0.15%	0	\$0.00
FIRST UNITED BANK	1	\$298,846.91	0.12%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$319,708.91	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$383,271.22	0.16%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$203,425.62	0.08%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	6	\$1,714,320.26	0.71%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$327,298.45	0.14%	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$1,067,201.11	0.44%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$378,527.77	0.16%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$354,350.00	0.15%	0	\$0.00
HOME FUNDING CORP	1	\$379,386.60	0.16%	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$332,052.12	0.14%	0	\$0.00
HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$438,877.99	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$469,602.11	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$278,975.12	0.12%	0	\$0.00

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,453,409.48	0.6%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$287,453.42	0.12%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$266,950.00	0.11%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$298,423.96	0.12%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$237,187.25	0.1%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$253,789.86	0.11%	0	\$0.00
	INDEPENDENT BANK	3	\$902,600.46	0.38%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$553,127.79	0.23%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$289,639.32	0.12%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$231,524.71	0.1%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$313,552.07	0.13%	0	\$0.00
	JFK FINANCIAL INC	5	\$1,423,015.54	0.59%	0	\$0.00
	JMAC LENDING, INC	1	\$572,060.76	0.24%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$631,750.00	0.26%	0	\$0.00
	JMJ FINANCIAL GROUP, DA CALIFORNIA CORPORATION	1	\$427,500.00	0.18%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$722,375.89	0.3%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$335,597.33	0.14%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$281,856.14	0.12%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$244,753.00	0.1%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$346,272.27	0.14%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$299,264.28	0.12%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$251,410.89	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$905,018.34	0.38%	0	\$0.00
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$395,616.38	0.16%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$621,764.70	0.26%	0	\$0.00

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$422,167.56	0.18%	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$288,879.46	0.12%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$410,597.00	0.17%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$255,197.92	0.11%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$236,550.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$297,898.18	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$254,257.05	0.11%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	4	\$1,409,250.93	0.59%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$218,673.31	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$349,129.08	0.15%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$269,436.58	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$551,000.00	0.23%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$259,235.35	0.11%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$203,974.87	0.08%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$786,782.20	0.33%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$424,100.00	0.18%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$407,949.74	0.17%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$203,971.05	0.08%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$341,559.77	0.14%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$244,440.00	0.1%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$365,246.09	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$488,575.94	0.2%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$293,470.43	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$535,964.19	0.22%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$567,419.62	0.24%	0	\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$362,400.02	0.15%	0	\$0.00

	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$347,368.00	0.14%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$581,400.00	0.24%	0	\$0.00
	NETWORK FUNDING, LP	1	\$334,908.39	0.14%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMAPNY	1	\$329,205.96	0.14%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$297,969.62	0.12%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$316,862.84	0.13%	0	\$0.00
	NORTHSTAR BANK	1	\$367,317.24	0.15%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAE A CORPORAT	1	\$259,008.47	0.11%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$386,590.25	0.16%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$266,013.67	0.11%	0	\$0.00
	NTFN INC A CORPORATION	1	\$360,502.64	0.15%	0	\$0.00
	NTFN INC. A CORPORATION	2	\$410,789.69	0.17%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$232,429.33	0.1%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$508,250.00	0.21%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$266,371.09	0.11%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$298,855.93	0.12%	0	\$0.00
	ORRSTOWN BANK	1	\$203,968.60	0.08%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$293,095.64	0.12%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$397,501.59	0.17%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERIVCES	1	\$201,760.00	0.08%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE	1	\$241,923.68	0.1%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	8	\$2,440,729.29	1.01%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,822,672.45	0.76%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$460,750.00	0.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$251,867.89	0.1%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$474,345.58	0.2%	0	\$0.00
		2	\$675,345.90	0.28%	0	\$0.00



	PREMIER HOME MORTGAGE, INC., A CORPORATION					
	PREMIER MORTGAGE RESOURCES, LLC	6	\$2,048,425.39	0.85%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	3	\$886,297.13	0.37%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$296,599.93	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,840,065.15	0.76%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$267,010.91	0.11%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$422,180.55	0.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$10,958,214.01	4.55%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$350,897.70	0.15%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$365,268.36	0.15%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	2	\$455,276.88	0.19%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$220,191.22	0.09%	0	\$0.00
	QUONTIC BANK	1	\$398,462.54	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$994,163.82	0.41%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$336,545.36	0.14%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$443,196.72	0.18%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$332,052.12	0.14%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$412,680.65	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$370,023.08	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$254,249.23	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$237,187.25	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	\$975,066.15	0.41%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$243,091.11	0.1%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$854,765.66	0.36%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$474,090.59	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$581,656.78	0.24%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$206,332.60	0.09%	0	\$0.00

SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$332,500.00	0.14%	0	\$0.00
SIMMONS BANK	2	\$542,033.15	0.23%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$494,000.00	0.21%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$316,350.00	0.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$328,257.24	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$224,245.62	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$628,040.89	0.26%	0	\$0.00
SUMMIT FUNDING, INC	7	\$1,991,960.07	0.83%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$548,766.25	0.23%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$415,390.71	0.17%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$486,859.30	0.2%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$322,470.04	0.13%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	4	\$1,151,829.81	0.48%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	3	\$820,645.68	0.34%	0	\$0.00
THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORA	1	\$380,000.00	0.16%	0	\$0.00
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$208,262.67	0.09%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	\$351,026.52	0.15%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	3	\$808,673.56	0.34%	0	\$0.00
TOWNE BANKMORTGAGE A CORPORATION	1	\$284,538.26	0.12%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$247,950.00	0.1%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$203,968.59	0.08%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LINTIED LIABILITY COMPANY	1	\$220,950.17	0.09%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY	1	\$306,097.70	0.13%	0	\$0.00

	COMPANY					
	TOWNEBANK MORTGAGE A CORPORATION	1	\$241,916.24	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$525,330.73	0.22%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA A LIMITED LIABILITY COMP	1	\$201,400.00	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$864,518.42	0.36%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$427,405.00	0.18%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$227,492.88	0.09%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$686,254.22	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$311,308.30	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$545,497.41	0.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$320,657.61	0.13%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$204,250.00	0.08%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$220,109.77	0.09%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$625,100.00	0.26%	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$1,262,039.36	0.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$253,315.98	0.11%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$308,798.97	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	302	\$83,832,182.49	34.85%	2	\$416,711.68
	WESBANCO BANK, INC	1	\$243,476.06	0.1%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$328,690.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$208,724.78	0.08%	0	\$0.00
<b>Total</b>		<b>806</b>	<b>\$240,585,905.79</b>	<b>100%</b>	<b>3</b>	<b>\$881,176.89</b>
3140FPFC8	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$152,789.21	4.02%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$157,897.02	4.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$172,432.64	4.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$207,191.14	5.45%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$284,213.29	7.48%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$182,759.02	4.81%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$203,968.60	5.37%	0	\$0.00

	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$211,358.91	5.56%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$154,990.94	4.08%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$206,727.41	5.44%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,866,216.85	49.1%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,800,545.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPFD6	AFMC MORTGAGE	1	\$153,773.12	4.9%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$659,572.77	21.02%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$2,323,881.74	74.08%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,137,227.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPFE4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$684,950.00	2.27%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$226,770.82	0.75%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$2,224,958.54	7.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$341,569.72	1.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$521,170.03	1.72%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$794,789.04	2.63%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$208,737.05	0.69%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$412,635.20	1.37%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$317,434.16	1.05%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$390,100.00	1.29%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$377,656.09	1.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$210,634.66	0.7%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	\$552,153.01	1.83%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$351,500.00	1.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$550,138.84	1.82%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$322,593.62	1.07%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORA	1	\$204,010.21	0.68%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$403,242.02	1.33%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$266,750.00	0.88%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$302,734.79	1%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$219,705.00	0.73%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$290,666.21	0.96%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$270,409.36	0.89%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$263,775.27	0.87%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$245,969.17	0.81%	0	\$0.00
GOLDWATER BANK, N.A	1	\$208,659.74	0.69%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$289,391.86	0.96%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$276,125.44	0.91%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$245,713.92	0.81%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$218,225.10	0.72%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$623,168.98	2.06%	0	\$0.00
JFK FINANCIAL INC	2	\$462,567.30	1.53%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$500,000.00	1.65%	0	\$0.00
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$251,454.43	0.83%	0	\$0.00
M&T BANK	1	\$317,475.41	1.05%	0	\$0.00
M+T BANK A CORPORATION	1	\$232,220.64	0.77%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$689,509.04	2.28%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$302,834.51	1%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$368,986.69	1.22%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$397,994.02	1.32%	0	\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$227,719.66	0.75%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$209,000.00	0.69%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$286,831.99	0.95%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$349,769.40	1.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$241,972.13	0.8%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$298,873.50	0.99%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$775,124.76	2.56%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$283,642.69	0.94%	0	\$0.00
	PREMIER LENDING, INC A CORPORATION	1	\$347,521.24	1.15%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$337,250.00	1.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$255,550.00	0.85%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,903,811.95	6.3%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$311,225.59	1.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$333,551.94	1.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$305,989.53	1.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGNA CORPORATION	1	\$360,545.80	1.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$339,403.00	1.12%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$592,933.28	1.96%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$313,105.58	1.04%	0	\$0.00
	TOWN MORTGAGE OF THE CARLINAS A LIMITED LIABILITY COMPANY	1	\$208,648.13	0.69%	0	\$0.00
	UNITED MORTGAGE CORP MORTGAGE COMPANY, A NEW YORK CORPORATIO	1	\$256,096.91	0.85%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$233,419.20	0.77%	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$4,414,681.05	14.61%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$384,265.92	1.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$313,105.58	1.06%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$30,223,418.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FPFF1		ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$108,846.42	0.83%	\$0.00
		ACCESS BANK	1	\$109,500.00	0.83%	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$100,000.00	0.76%	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$97,059.95	0.74%	\$0.00
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$99,852.68	0.76%	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$99,859.10	0.76%	\$0.00
		BANCFIRST	3	\$317,873.41	2.42%	\$0.00
		BANK OF THE OZARKS, A CORPORATION	1	\$100,558.11	0.77%	\$0.00
		BANKERS MORTGAGE CENTER, INC	1	\$93,813.63	0.71%	\$0.00
		BANKPLUS A CORPORATION	1	\$100,000.00	0.76%	\$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$99,859.10	0.76%	\$0.00
		CADENCE BANK, N.A	1	\$87,500.00	0.67%	\$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$96,425.00	0.73%	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$104,931.94	0.8%	\$0.00
		CLM MORTGAGE LLC	1	\$104,848.45	0.8%	\$0.00
		CNB MORTGAGE COMPANY	2	\$199,700.00	1.52%	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$95,462.26	0.73%	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,800.00	0.74%	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$104,000.00	0.79%	\$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$104,845.31	0.8%	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$86,000.00	0.65%	\$0.00
		EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$96,903.00	0.74%	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$104,852.05	0.8%	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,276.97	0.72%	\$0.00
		FIDELITY BANK	1	\$87,876.01	0.67%	\$0.00
		FIDELITY BANK, A IOWA BANKING CORORATION	1	\$103,850.16	0.79%	\$0.00
		FIDELITY BANK, A IOWA BANKING CORPORATION	1	\$105,244.72	0.8%	\$0.00

FIRST ADVANTAGE BANK, CORPORATION	1	\$90,000.00	0.68%	0	\$0.00
FIRST BANK	3	\$306,371.86	2.33%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$103,773.58	0.79%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$198,317.42	1.51%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$92,635.00	0.7%	0	\$0.00
FIRST SECURITY BANK	1	\$109,089.05	0.83%	0	\$0.00
FOCUS BANK, A STATE CHARTERED BANK	1	\$103,000.00	0.78%	0	\$0.00
FORRESTON STATE BANK	1	\$96,863.32	0.74%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATIONQ	1	\$90,871.78	0.69%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$89,114.26	0.68%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$104,850.00	0.8%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$109,200.00	0.83%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.8%	0	\$0.00
HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY A LIMIT	1	\$110,000.00	0.84%	0	\$0.00
HOMETRUST BANK A STATEA CHARTERAD BANK	1	\$99,855.91	0.76%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	6	\$568,562.24	4.33%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$93,100.00	0.71%	0	\$0.00
INDEPENDENT BANK	1	\$100,000.00	0.76%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$99,855.91	0.76%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$107,847.83	0.82%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$105,000.00	0.8%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$198,910.00	1.51%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$104,252.91	0.79%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$101,456.85	0.77%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	1	\$97,000.00	0.74%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC, A PENNSYLVANIA LIMITED LIA	1	\$99,855.91	0.76%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	2	\$198,345.02	1.51%	0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$109,841.51	0.84%	0	\$0.00



	MORTGAGE GROUP INC A CALIFORNIA CORPOR					
	PREMIER BANK ROCHESTER A CORPORATION	1	\$94,363.84	0.72%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$109,645.28	0.83%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$109,438.54	0.83%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$106,243.25	0.81%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$104,848.71	0.8%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$94,380.00	0.72%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$101,853.04	0.78%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$191,000.00	1.45%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$106,549.66	0.81%	0	\$0.00
	SIMMONS BANK	2	\$214,094.44	1.63%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$108,440.01	0.83%	0	\$0.00
	SOUTH CENTRAL BANK, INC	1	\$104,500.00	0.8%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$88,000.00	0.67%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$109,841.50	0.84%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$104,852.06	0.8%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$89,873.19	0.68%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$99,120.00	0.75%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$95,000.00	0.72%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$104,848.71	0.8%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$92,494.49	0.7%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$101,200.00	0.77%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$85,125.00	0.65%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$106,000.00	0.81%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$103,075.00	0.78%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$107,844.39	0.82%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$105,600.00	0.8%	0	\$0.00

	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$95,000.00	0.72%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$102,455.43	0.78%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$100,900.00	0.77%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$107,024.00	0.81%	0	\$0.00
	WELLS FARGO BANK, N.A	26	\$2,629,657.71	20.01%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$100,000.00	0.76%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$88,372.49	0.67%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$287,451.46	2.17%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$13,142,300.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPFG9	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C	1	\$75,660.00	1.72%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$49,929.56	1.14%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$68,800.73	1.57%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$46,534.34	1.06%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$79,536.64	1.81%	0	\$0.00
	ANCHOR BANK, NA	1	\$49,929.56	1.14%	0	\$0.00
	CADENCE BANK, N.A	1	\$44,000.00	1%	0	\$0.00
	CAPITAL CITY BANK	1	\$84,880.24	1.93%	0	\$0.00
	CIBM BANK	2	\$112,000.00	2.55%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$72,000.00	1.64%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$66,499.00	1.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,891.75	1.71%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$81,535.99	1.86%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$85,000.00	1.94%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$80,000.00	1.82%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$85,000.00	1.94%	0	\$0.00
	FIRST SECURITY BANK	1	\$79,540.00	1.81%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$40,500.00	0.92%	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,530.00	1.72%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$24,964.77	0.57%	0	\$0.00
		1	\$70,000.00	1.59%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT					
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$129,884.74	2.96%	0	\$0.00
	HOMESERVICES LENDING, LLC, LIMITED LIABILITY COMPANY	1	\$65,867.06	1.5%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$38,196.10	0.87%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$203,708.06	4.64%	0	\$0.00
	INLAND BANK AMD TRUST A CORPORATION	1	\$67,904.19	1.55%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$69,899.14	1.59%	0	\$0.00
	KISH BANK	1	\$74,215.29	1.69%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$69,901.38	1.59%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$84,880.24	1.93%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$82,383.75	1.88%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$147,512.28	3.36%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$74,819.41	1.7%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$50,000.00	1.14%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$50,928.14	1.16%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$142,243.86	3.24%	0	\$0.00
	QUIK FUND, INC	1	\$74,889.51	1.71%	0	\$0.00
	SIMMONS BANK	1	\$61,906.62	1.41%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$69,000.00	1.57%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY, A STATE CHARTERED BANK	1	\$35,849.42	0.82%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$80,000.00	1.82%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$40,000.00	0.91%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$74,792.08	1.7%	0	\$0.00
	UMB BANK NA A BANKING CORPORATION	1	\$80,025.00	1.82%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$36,946.69	0.84%	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$1,038,009.93	23.65%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,390,495.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPFH7		1	\$635,253.66	0.04%	0	\$0.00

	1AT MARINER BANK, A BANKING CORPORATION					
	1ST CAPITAL MORTGAGE LLC	1	\$269,202.82	0.02%	0	\$0.00
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	2	\$1,101,500.00	0.07%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$360,000.00	0.02%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$702,740.99	0.05%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$257,087.25	0.02%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$387,600.00	0.03%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$363,487.12	0.02%	0	\$0.00
	AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$220,688.61	0.01%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$203,712.56	0.01%	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$424,100.00	0.03%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	4	\$1,320,381.00	0.09%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABLI	1	\$339,499.11	0.02%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LINTIED LIABIL	1	\$327,000.08	0.02%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$965,089.95	0.06%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$934,300.00	0.06%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$275,200.00	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	77	\$23,129,414.10	1.54%	0	\$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$38,078.28	0%	0	\$0.00
	ACCESS BANK	1	\$306,417.65	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$203,412.99	0.01%	0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$292,000.00	0.02%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	13	\$3,483,776.78	0.23%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$603,500.00	0.04%	0	\$0.00
ACOPIA, LLC A CORPORATION	3	\$1,025,900.37	0.07%	0	\$0.00
ACOPIA, LLC, A CORPORATION	6	\$1,907,376.60	0.13%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$423,475.20	0.03%	0	\$0.00
ADVOCATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$356,250.00	0.02%	0	\$0.00
AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.01%	0	\$0.00
AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$222,800.00	0.01%	0	\$0.00
AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$192,000.00	0.01%	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$264,626.61	0.02%	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$561,707.44	0.04%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$496,549.38	0.03%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$305,087.00	0.02%	0	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,046,366.64	0.07%	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	4	\$1,143,187.89	0.08%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	13	\$3,306,169.68	0.22%	0	\$0.00
ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$231,920.00	0.02%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	19	\$5,902,994.37	0.39%	0	\$0.00
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$359,992.06	0.02%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPORATION	1	\$229,500.00	0.02%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC, A LIMITED LIABILITY CORPORATION	2	\$499,991.40	0.03%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC, LIMITED LIABILITY CORPORATION	1	\$246,733.00	0.02%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION	3	\$973,581.21	0.06%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	3	\$1,035,171.39	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	4	\$1,089,886.43	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$874,037.52	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD	5	\$1,725,487.55	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$519,590.02	0.03%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$285,000.00	0.02%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$211,202.00	0.01%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$276,060.48	0.02%	0	\$0.00
	AMERICAN BANK, NA	2	\$637,694.40	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$3,258,419.29	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$497,200.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,302,069.44	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,162,028.75	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$587,965.16	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$657,631.70	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$232,000.00	0.02%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$423,402.59	0.03%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$273,700.00	0.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	2	\$619,479.09	0.04%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	4	\$1,283,337.32	0.09%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$288,489.36	0.02%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$714,682.12	0.05%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$316,852.93	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$688,400.00	0.05%	0	\$0.00
		5	\$1,722,295.36	0.11%	0	\$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$644,000.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$222,943.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$1,702,837.71	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	7	\$1,840,858.48	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	\$568,899.91	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$538,077.48	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPCANCE COMPANY LLC A LIM	2	\$559,910.43	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$240,000.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	5	\$1,358,907.45	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	5	\$1,698,003.93	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COPMANY LLC A LIMT	1	\$358,244.52	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION	1	\$256,200.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	17	\$7,148,045.35	0.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	35	\$13,592,399.08	0.9%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$418,500.00	0.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$214,393.08	0.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	4	\$1,325,863.25	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$274,594.87	0.02%	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$334,178.48	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	6	\$1,986,864.90	0.13%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$423,475.21	0.03%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$710,983.24	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$3,675,042.68	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,903,725.83	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORIGE CORPORATION	1	\$364,000.00	0.02%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$255,559.40	0.02%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$467,310.54	0.03%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	2	\$684,440.66	0.05%	0	\$0.00
	ANCHOR BANK, N.A	1	\$270,000.00	0.02%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$424,000.00	0.03%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$337,024.46	0.02%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	3	\$1,064,969.66	0.07%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$422,902.83	0.03%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$524,260.28	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$3,344,605.47	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$643,246.39	0.04%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$223,250.00	0.01%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	3	\$1,038,936.43	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	\$1,269,615.30	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$333,529.39	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$608,886.93	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	3	\$889,300.22	0.06%	0	\$0.00



ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$2,849,294.24	0.19%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	6	\$2,273,670.97	0.15%	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$251,630.23	0.02%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$758,055.44	0.05%	0	\$0.00
AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$414,000.00	0.03%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$274,000.00	0.02%	0	\$0.00
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,554.18	0.02%	0	\$0.00
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,552.15	0.02%	0	\$0.00
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$312,800.00	0.02%	0	\$0.00
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$419,367.41	0.03%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,387,536.98	0.16%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,410.72	0.03%	0	\$0.00
AVADIAN CREDIT UNION	1	\$223,662.62	0.01%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$359,590.47	0.02%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$218,677.37	0.01%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$209,302.45	0.01%	0	\$0.00
BANCFIRST	6	\$1,651,543.89	0.11%	0	\$0.00
BANK OF ENGLAND	1	\$261,000.00	0.02%	0	\$0.00
BANK OF ENGLAND A CORPORATION	11	\$3,191,537.90	0.21%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	4	\$1,334,235.99	0.09%	0	\$0.00
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$258,959.38	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$234,000.00	0.02%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$245,455.15	0.02%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	1	\$277,600.00	0.02%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$343,493.21	0.02%	0	\$0.00
BANK OF UTAH	2	\$543,555.06	0.04%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$402,931.47	0.03%	0	\$0.00

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	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	BANKPLUS A CORPORATION	2	\$659,127.53	0.04%	0	\$0.00
	BANKPLUS, A CORPORATION	6	\$1,949,519.53	0.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	16	\$4,471,679.96	0.3%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,044,500.00	0.07%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	3	\$1,829,718.29	0.12%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$419,408.22	0.03%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$384,000.00	0.03%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$547,227.87	0.04%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGE BANK GROUP, A ILLINOIS B	1	\$258,754.91	0.02%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$478,367.85	0.03%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	2	\$535,284.94	0.04%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$877,162.34	0.06%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$255,700.00	0.02%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$346,500.00	0.02%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$376,451.95	0.03%	0	\$0.00
	BLUELEAF LENDING LLC	4	\$1,370,357.27	0.09%	0	\$0.00
	BLUELEAF LENDING, LLC	7	\$1,940,776.17	0.13%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,754,982.66	0.12%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	11	\$3,697,061.63	0.25%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CAHRTERED SAVINGS BANK	1	\$223,000.00	0.01%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$421,193.80	0.03%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALL CHARTERED SAVINGS BANK	1	\$241,631.08	0.02%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,293,648.81	0.09%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	3	\$1,340,658.63	0.09%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	21	\$6,202,209.84	0.41%	0	\$0.00

	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$248,000.00	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$1,335,474.33	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$278,000.00	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,216,571.01	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$788,200.00	0.05%	0	\$0.00
	BUSEY BANK	19	\$5,929,945.83	0.39%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$245,225.00	0.02%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,079,374.59	0.07%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$205,000.00	0.01%	0	\$0.00
	C&T MORTGAGE INC	1	\$395,416.61	0.03%	0	\$0.00
	CADENCE BANK, N.A	1	\$225,681.57	0.02%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	20	\$7,201,284.31	0.48%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$455,000.00	0.03%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	3	\$1,066,518.46	0.07%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	3	\$929,960.07	0.06%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC. DBA CAMBRIA MORTGAGE	1	\$299,155.00	0.02%	0	\$0.00
	CAMDEN NATIONAL BANK	4	\$1,384,034.13	0.09%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$289,962.61	0.02%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$429,394.14	0.03%	0	\$0.00
	CAPITAL CENTER, L.L.C. A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.02%	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,205,690.72	0.08%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	\$1,262,043.26	0.08%	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	3	\$688,674.52	0.05%	0	\$0.00
	CAPITAL CITY BANK	3	\$740,925.21	0.05%	0	\$0.00
	CAPSTAR LENDING LLC	7	\$2,089,955.88	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	11	\$3,677,556.69	0.24%	0	\$0.00
		17	\$5,405,765.33	0.36%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA					
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA	1	\$251,636.27	0.02%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$239,661.84	0.02%	0	\$0.00
	CBC NATIONAL BANK	2	\$629,784.78	0.04%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	18	\$5,379,578.29	0.36%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$225,667.05	0.02%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	20	\$6,514,607.07	0.43%	0	\$0.00
	CENDERA FUNDING, INC	2	\$765,355.70	0.05%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$538,034.12	0.04%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$423,475.21	0.03%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$269,602.24	0.02%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$298,259.95	0.02%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$181,200.00	0.01%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$209,704.11	0.01%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$237,070.50	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	15	\$5,541,697.87	0.37%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC A CORPORATION	1	\$423,502.44	0.03%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	2	\$613,000.00	0.04%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$246,557.16	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	\$2,190,308.58	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,563,068.88	0.1%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$423,402.59	0.03%	0	\$0.00
	CIBM BANK	1	\$391,447.67	0.03%	0	\$0.00
	CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$299,920.00	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$236,700.00	0.02%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$266,606.66	0.02%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	5	\$1,421,159.07	0.09%	0	\$0.00

	CITY BANK, DBA CITY BANK MORTGAGE	1	\$344,014.60	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$275,200.00	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$339,520.94	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$3,043,534.39	0.2%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$348,973.60	0.02%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$320,000.00	0.02%	0	\$0.00
	CLM MORTGAGE LLC	2	\$528,638.31	0.04%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$312,558.99	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$493,350.00	0.03%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$577,500.00	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$549,225.06	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$635,253.67	0.04%	0	\$0.00
	COMMERCIAL BANK AND TRUST CO., A CORPORATION	1	\$285,400.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$211,862.41	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	3	\$1,228,081.34	0.08%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$249,647.76	0.02%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	3	\$1,076,727.26	0.07%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$539,556.16	0.04%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$577,568.05	0.04%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$252,443.81	0.02%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$253,118.19	0.02%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$285,597.03	0.02%	0	\$0.00
	CORE BANK	2	\$802,041.84	0.05%	0	\$0.00
		3	\$985,380.08	0.07%	0	\$0.00

	CORNERSTONE BANK, A CORPORATION					
	CORNERSTONE MORTGAGE, INC	6	\$1,840,124.78	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC	1	\$202,201.68	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.DBA SMARTMORTGAGE.COM	1	\$375,000.00	0.02%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$252,019.41	0.02%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATON	1	\$264,626.62	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	2	\$763,502.44	0.05%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$423,475.21	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	5	\$1,834,775.78	0.12%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., LA CORPORATION	1	\$244,539.21	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$410,420.90	0.03%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$388,000.00	0.03%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$237,218.29	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$215,000.00	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$380,000.00	0.03%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$295,572.76	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$1,592,448.20	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	9	\$2,661,173.19	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	16	\$4,736,665.71	0.32%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$643,192.46	0.04%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	3	\$867,478.94	0.06%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	2	\$621,840.10	0.04%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$412,391.56	0.03%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$598,355.73	0.04%	0	\$0.00
		2	\$586,005.00	0.04%	0	\$0.00

	DELMAR FINANCIAL COMPANY A CORPORATION					
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$695,400.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$285,608.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	36	\$10,282,764.92	0.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$567,140.51	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	2	\$633,979.46	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$444,348.02	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	2	\$905,978.07	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$2,513,883.19	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$284,954.92	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$423,502.44	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$349,501.27	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$213,305.28	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$398,637.53	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINIOS CORPOR	2	\$509,647.76	0.03%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC LLC	1	\$371,951.23	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$847,004.88	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	5	\$1,778,812.76	0.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$834,920.34	0.06%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$292,000.00	0.02%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$327,537.85	0.02%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$584,000.00	0.04%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$227,436.09	0.02%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$278,007.74	0.02%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	2	\$418,000.00	0.03%	0	\$0.00
	EAGLE HOME MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPO	1	\$579,182.78	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY	1	\$254,017.22	0.02%	0	\$0.00

COMPANY					
EAGLEBANK A CORPORATION	2	\$1,031,508.97	0.07%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$408,908.93	0.03%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$360,000.00	0.02%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$404,820.00	0.03%	0	\$0.00
EMC HOLDINGS, LLC	10	\$3,485,371.96	0.23%	0	\$0.00
ENVISION CAPITAL, INC, A MINNESOTA CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$380,000.00	0.03%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$267,622.39	0.02%	0	\$0.00
EQUITY RESOURCES OF OHIO, OHIO CORPORATION	1	\$361,000.00	0.02%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$397,039.78	0.03%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$281,000.00	0.02%	0	\$0.00
ETHOS LENDING LLC	5	\$1,864,117.50	0.12%	0	\$0.00
ETHOS LENDING LLC A LIMITED LAIBILITY COMPANY	1	\$385,331.50	0.03%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	17	\$7,402,759.22	0.49%	0	\$0.00
ETHOS LENDING LLC A LINTIED LIABILITY COMPANUY	1	\$425,000.00	0.03%	0	\$0.00
ETHOS LENDING LLC A LINTIED LIABILITY COMPANY	2	\$939,984.89	0.06%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	22	\$9,182,858.86	0.61%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILTY COMPANY	1	\$423,461.24	0.03%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	3	\$1,219,611.07	0.08%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$761,323.45	0.05%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$686,000.00	0.05%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$627,533.09	0.04%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$408,000.00	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$423,502.44	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	22	\$7,035,035.00	0.47%	0	\$0.00



EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$847,587.86	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$265,500.00	0.02%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$220,500.00	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$420,000.00	0.03%	0	\$0.00
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$295,572.76	0.02%	0	\$0.00
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$429,893.42	0.03%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$423,502.44	0.03%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$316,000.00	0.02%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$395,000.00	0.03%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$258,400.00	0.02%	0	\$0.00
F+M BANK A BANKING CORPORATION	4	\$1,577,179.06	0.1%	0	\$0.00
F+M BANK, A BANKING CORPORATION	5	\$1,636,378.12	0.11%	0	\$0.00
FAIRFIELD COUNTY BANK	3	\$1,089,396.39	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPATION DBA CORPORATE LENDING	1	\$314,545.34	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$6,494,626.52	0.43%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D B A NORTHPOINT MO	2	\$685,720.51	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	3	\$903,010.49	0.06%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$376,000.00	0.03%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	2	\$694,000.00	0.05%	0	\$0.00
FC LENDING, LTD	2	\$720,492.14	0.05%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$311,530.08	0.02%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	4	\$993,525.00	0.07%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
FIDELITY BANK	5	\$1,250,589.26	0.08%	0	\$0.00

	FIDELITY BANK A SAVINGS BANK	5	\$1,490,268.59	0.1%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$410,787.04	0.03%	0	\$0.00
	FIDELITY BANK, A SAVING BANK	1	\$302,872.65	0.02%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	3	\$1,122,468.61	0.07%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$238,000.00	0.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,318,094.73	0.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$1,059,461.24	0.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE CORPORATION	2	\$884,883.48	0.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	\$2,481,331.96	0.17%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$424,100.00	0.03%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$240,660.43	0.02%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$219,131.00	0.01%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$260,000.00	0.02%	0	\$0.00
	FIRST BANK	5	\$1,622,454.99	0.11%	0	\$0.00
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$304,500.00	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$674,751.52	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$918,836.81	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	5	\$1,586,633.65	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	12	\$3,895,351.03	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	24	\$7,709,082.78	0.51%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.,A CORPORATION	1	\$210,695.45	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	\$1,316,763.92	0.09%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	9	\$2,737,194.46	0.18%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$575,124.99	0.04%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$330,000.00	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$257,250.00	0.02%	0	\$0.00
		1	\$187,229.36	0.01%	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION					
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$646,423.50	0.04%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	2	\$549,000.00	0.04%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$436,617.99	0.03%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$284,580.13	0.02%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	4	\$1,232,773.83	0.08%	0	\$0.00
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$254,240.00	0.02%	0	\$0.00
	FIRST FREEDOM BANK	1	\$392,446.26	0.03%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A C	1	\$348,300.00	0.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$784,790.65	0.05%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	4	\$1,396,386.82	0.09%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$532,124.18	0.04%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$308,250.00	0.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$736,437.29	0.05%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, IA LIMITED LIABILITY COMPANY	1	\$424,100.00	0.03%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$294,800.00	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	8	\$3,673,090.65	0.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$363,000.00	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	10	\$3,753,045.01	0.25%	0	\$0.00
	FIRST HOPE BANK NA	1	\$360,000.00	0.02%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$607,646.43	0.04%	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$423,502.44	0.03%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$486,200.00	0.03%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$414,388.62	0.03%	0	\$0.00

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$884,617.90	0.06%	0	\$0.00
FIRST NATION MORTGAGE INC	2	\$692,080.68	0.05%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$603,150.82	0.04%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$529,070.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON THE	1	\$273,600.00	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATINO	1	\$313,647.44	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	21	\$7,709,985.15	0.51%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$294,085.05	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$337,523.76	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATIO N	1	\$463,316.43	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	28	\$10,331,856.91	0.69%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPRORATION	1	\$203,699.47	0.01%	0	\$0.00
FIRST SECURITY BANK	4	\$1,150,964.68	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORORATION	1	\$244,800.00	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$1,270,703.77	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	10	\$2,829,676.73	0.19%	0	\$0.00
FIRST UNITED BANK	1	\$264,626.62	0.02%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$244,994.32	0.02%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$323,480.90	0.02%	0	\$0.00
	1	\$219,668.65	0.01%	0	\$0.00

	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A					
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$356,297.27	0.02%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN	1	\$237,799.16	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	2	\$510,000.00	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	3	\$1,075,560.01	0.07%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	6	\$2,105,383.75	0.14%	0	\$0.00
	FNB OF CENTRAL ALABAMA	1	\$272,597.81	0.02%	0	\$0.00
	FOCUS BANK, A STATE CHARTERED BANK	1	\$179,920.00	0.01%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$404,975.00	0.03%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$291,588.57	0.02%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,065,905.03	0.07%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$232,800.00	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$340,750.00	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$709,000.00	0.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$424,100.00	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$299,577.30	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$382,410.00	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	2	\$716,547.71	0.05%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$814,500.00	0.05%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$249,631.70	0.02%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$507,367.92	0.03%	0	\$0.00
	GEO-CORP, INC	4	\$1,572,903.81	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$386,916.37	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	7	\$2,770,153.85	0.18%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$467,435.45	0.03%	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	5	\$2,138,376.79	0.14%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$212,000.00	0.01%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$383,458.95	0.03%	0	\$0.00
GERMAN AMERICAN BANCORP, AN ARIZONA CORPORATION	1	\$208,425.92	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$276,390.02	0.02%	0	\$0.00
GL FINANCIAL SERVICES, LLC., A LIMITED LIABILITY CORPORATION	1	\$423,461.24	0.03%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$394,000.00	0.03%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$1,412,756.42	0.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$247,642.04	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$390,623.68	0.03%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	13	\$3,926,391.52	0.26%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$284,000.00	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	2	\$527,605.96	0.04%	0	\$0.00
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$420,800.00	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$270,408.85	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,599,239.64	0.11%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$278,100.00	0.02%	0	\$0.00
GOLDWATER BANK, N.A	1	\$352,252.98	0.02%	0	\$0.00
GOOGAIN, INC. A CORPORATION	3	\$1,245,594.71	0.08%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$225,691.55	0.02%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$1,074,400.00	0.07%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$247,135.37	0.02%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$422,656.42	0.03%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	5	\$1,540,033.94	0.1%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$635,103.88	0.04%	0	\$0.00

GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$276,750.00	0.02%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$363,833.21	0.02%	0	\$0.00
GSF MORTGAGE CORPORATION	4	\$1,012,371.20	0.07%	0	\$0.00
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$407,385.49	0.03%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$269,785.96	0.02%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	3	\$1,055,973.61	0.07%	0	\$0.00
GUARANTEED RATE INC. A DELAWARE CORPORATION	5	\$1,421,577.02	0.09%	1	\$384,419.18
GUARANTEED RATE INC., A DELAWARE CORPORATION	29	\$9,766,741.25	0.65%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$1,263,708.52	0.08%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	16	\$5,095,960.69	0.34%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORORATION	1	\$401,833.02	0.03%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	61	\$20,834,231.42	1.39%	0	\$0.00
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$405,401.88	0.03%	0	\$0.00
GUARANTY BANK + TRUST NA	1	\$424,100.00	0.03%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$561,707.44	0.04%	0	\$0.00
GVC MORTGAGE, INC. A CORPORATION	1	\$315,000.00	0.02%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$328,930.00	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$595,050.00	0.04%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMP	1	\$270,900.00	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	\$307,500.00	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$1,190,908.91	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	5	\$1,295,197.20	0.09%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILLITY C	1	\$242,000.00	0.02%	0	\$0.00
HARTFORD FUNDING LTD A CORPORATION	1	\$424,000.00	0.03%	0	\$0.00
HAWAII LENDING ALLIANCE LLC A HAWAII LIMITED LIABILITY COMPA	1	\$615,092.50	0.04%	0	\$0.00
HERITAGE BANK	1	\$300,000.00	0.02%	0	\$0.00
	1	\$214,400.00	0.01%	0	\$0.00

	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK					
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$299,478.15	0.02%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$588,015.31	0.04%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$394,425.00	0.03%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$359,492.76	0.02%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMTIED LIABILITY C	1	\$226,800.00	0.02%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMIED LIABLILTY C	1	\$354,676.72	0.02%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	5	\$1,577,966.89	0.11%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIABIL	1	\$270,000.00	0.02%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$514,455.00	0.03%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$321,914.42	0.02%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$345,113.05	0.02%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$265,000.00	0.02%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	3	\$1,225,750.48	0.08%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$219,690.02	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$267,942.39	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$519,267.32	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$337,084.38	0.02%	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$250,446.62	0.02%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$298,578.71	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$279,000.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	7	\$2,384,778.07	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMTIED LIABILITY COMPANY	2	\$546,159.75	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMTIED LIABILTY COMPANY	1	\$271,600.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	\$518,170.00	0.03%	0	\$0.00
		1	\$198,213.48	0.01%	0	\$0.00



	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$500,233.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$569,750.00	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	17	\$5,613,728.41	0.37%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$339,520.94	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$412,377.96	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$214,697.06	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$378,750.00	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$360,361.42	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$403,930.06	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$301,574.49	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$300,000.00	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP A CORPOR	1	\$379,427.66	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$690,500.00	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	2	\$949,012.02	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$880,024.46	0.06%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$555,900.00	0.04%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	5	\$1,606,576.24	0.11%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$1,239,984.12	0.08%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$719,984.12	0.05%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$408,000.00	0.03%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	2	\$577,447.70	0.04%	0	\$0.00
		19	\$5,350,980.88	0.36%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES					
	HURON VALLEY FINANCIAL, INC	5	\$1,544,185.70	0.1%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$630,000.00	0.04%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	4	\$1,063,275.44	0.07%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$328,037.14	0.02%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA	1	\$398,637.53	0.03%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$271,599.29	0.02%	0	\$0.00
	IBERIABANK DBA IBERIA BANK MORTGAGE, A LOUISIANA STATE CHART	1	\$250,000.00	0.02%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$337,024.47	0.02%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	8	\$2,302,345.79	0.15%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	5	\$1,460,805.59	0.1%	0	\$0.00
	INDEPENDENT BANK	8	\$2,219,971.35	0.15%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$291,588.57	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC	6	\$1,686,066.15	0.11%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,102,556.16	0.07%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	6	\$2,589,433.06	0.17%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	6	\$2,515,389.51	0.17%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELOWSHIP HOME LOANS	1	\$403,930.06	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$359,000.00	0.02%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A C	1	\$571,194.05	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A	1	\$635,212.82	0.04%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	47	\$14,337,387.28	0.95%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$517,010.55	0.03%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	3	\$882,155.85	0.06%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$204,750.00	0.01%	0	\$0.00
JMAC LENDING, INC	15	\$5,591,772.25	0.37%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,155,719.31	0.08%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$2,316,586.51	0.15%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMA	1	\$242,300.00	0.02%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$350,000.00	0.02%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$219,690.02	0.01%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$300,000.00	0.02%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$220,000.00	0.01%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	6	\$1,882,174.80	0.13%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$420,879.04	0.03%	0	\$0.00
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL	1	\$259,716.82	0.02%	0	\$0.00
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$213,600.00	0.01%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	8	\$2,513,973.48	0.17%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	5	\$1,600,575.36	0.11%	0	\$0.00
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$281,000.00	0.02%	0	\$0.00
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$330,000.00	0.02%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	5	\$1,690,750.51	0.11%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	2	\$678,500.00	0.05%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	3	\$1,046,002.44	0.07%	0	\$0.00
LAKE AREA BANK MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$328,445.42	0.02%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$487,309.38	0.03%	0	\$0.00

	LAKELAND BANK A CORPORATION	1	\$363,064.35	0.02%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$406,050.55	0.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$423,375.36	0.03%	0	\$0.00
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$356,474.06	0.02%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$2,084,037.17	0.14%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	9	\$3,175,427.87	0.21%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$847,461.24	0.06%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$398,412.18	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$454,000.00	0.03%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	3	\$753,410.96	0.05%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$632,798.87	0.04%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.03%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$423,502.44	0.03%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	2	\$696,159.75	0.05%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$352,000.00	0.02%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	4	\$981,294.21	0.07%	0	\$0.00
	LENDUSA, MORTGAGE LLC DBA MORTGAGE FINANCIAL	2	\$508,000.00	0.03%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$349,450.00	0.02%	0	\$0.00
	LIBERTY HOME LOANS, LLC A COLORADO LLC	1	\$292,487.24	0.02%	0	\$0.00
	LITTON MORTGAGE, INC	1	\$311,530.08	0.02%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$436,513.02	0.03%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$1,139,784.96	0.08%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$390,000.00	0.03%	0	\$0.00

LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$300,000.00	0.02%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$213,299.04	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIM	1	\$248,700.00	0.02%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$330,000.00	0.02%	0	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$218,891.15	0.01%	0	\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	2	\$628,402.44	0.04%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	3	\$840,872.38	0.06%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$359,392.91	0.02%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	\$220,500.00	0.01%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
M AND T BANK A CORPORATION	1	\$348,300.00	0.02%	0	\$0.00
M I FINANCIAL, LLC	4	\$1,326,878.10	0.09%	0	\$0.00
M&T BANK	1	\$257,137.19	0.02%	0	\$0.00
M&T BANK, A CORPORATION	1	\$423,475.21	0.03%	0	\$0.00
M+T BANK A CORPORATION	4	\$1,131,601.64	0.08%	0	\$0.00
M/I FINANCIAL, LLC	6	\$1,904,441.95	0.13%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$249,647.76	0.02%	0	\$0.00
M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY	1	\$620,000.00	0.04%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$269,610.28	0.02%	0	\$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$416,612.17	0.03%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$241,534.20	0.02%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$211,500.00	0.01%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$423,402.59	0.03%	0	\$0.00
MANN MORTGAGE, LLC A LIMTIED LIABILITY COMPANY	1	\$486,400.00	0.03%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$220,500.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$765,792.80	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$300,000.00	0.02%	0	\$0.00

MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	5	\$1,953,700.00	0.13%	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC	1	\$349,494.81	0.02%	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$329,259.41	0.02%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$249,838.48	0.02%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$334,451.10	0.02%	0	\$0.00
MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$373,465.04	0.02%	0	\$0.00
MAXMI NARAYAN ENTERPRISE INC DBA HOMEWITHLOAN.COM, A TEXAS C	1	\$422,803.13	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$679,193.71	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	3	\$1,127,804.71	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	5	\$2,091,531.37	0.14%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$847,000.00	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	3	\$1,477,112.34	0.1%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL#60	1	\$353,478.49	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$249,647.76	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$207,706.93	0.01%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,208,216.92	0.08%	0	\$0.00
MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	1	\$204,381.50	0.01%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$609,050.00	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	2	\$621,915.28	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTES LIMITED LIA	1	\$361,654.47	0.02%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	2	\$503,873.46	0.03%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$253,625.81	0.02%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$960,611.46	0.06%	0	\$0.00

	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$384,000.00	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	4	\$1,605,344.98	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$838,161.15	0.06%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$606,864.41	0.04%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$267,613.86	0.02%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$347,509.67	0.02%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	2	\$689,410.72	0.05%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$360,468.17	0.02%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$659,008.04	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	6	\$2,053,896.56	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,468,018.61	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	5	\$1,674,162.23	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,578,475.20	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	\$468,309.07	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	9	\$2,951,183.84	0.2%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	1	\$614,133.46	0.04%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$510,152.19	0.03%	0	\$0.00
	MILLENIU HOME MORTGAGE, LLC	1	\$364,949.50	0.02%	0	\$0.00
	ML MORTGAGE CORP	1	\$392,446.26	0.03%	0	\$0.00
	MNET MORTGAGE	2	\$440,263.61	0.03%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$346,011.78	0.02%	0	\$0.00
	MONTGOMERY BANK NA NATIONAL ASSOCIATION	1	\$249,000.00	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$649,636.48	0.04%	0	\$0.00
	MORIA DEVELOPMENT, INC., A ARIZONA CORPORATION	1	\$220,500.00	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$1,091,828.07	0.07%	0	\$0.00
		1	\$280,250.00	0.02%	0	\$0.00

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION					
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$424,100.00	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$932,688.17	0.06%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$699,413.13	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$1,034,306.77	0.07%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$255,999.00	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	3	\$1,095,815.46	0.07%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	2	\$677,402.59	0.05%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$578,184.19	0.04%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$785,150.00	0.05%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMTIED LIABILITY COMPANY	1	\$275,000.00	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$365,460.81	0.02%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$707,206.08	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$1,361,633.83	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	6	\$1,561,172.69	0.1%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$255,362.70	0.02%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$242,730.00	0.02%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$573,605.18	0.04%	0	\$0.00
	MORTGAGE NETWORK, INC	41	\$12,861,487.50	0.86%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$682,697.75	0.05%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$248,000.00	0.02%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$328,525.00	0.02%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$425,930.14	0.03%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	4	\$1,098,772.86	0.07%	0	\$0.00



	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$389,000.00	0.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$600,000.00	0.04%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$439,280.18	0.03%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$237,200.00	0.02%	0	\$0.00
	NASA FEDERAL CREDIT UNION	4	\$1,416,478.74	0.09%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$415,413.86	0.03%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$1,179,369.07	0.08%	0	\$0.00
	NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	\$282,400.00	0.02%	0	\$0.00
	NATIONWIDE HOME LOANS, A FLORIDA CORPORATION	1	\$350,000.00	0.02%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$202,214.67	0.01%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	14	\$5,126,095.95	0.34%	0	\$0.00
	NBKC BANK, A KANSAS BANK	1	\$383,434.29	0.03%	0	\$0.00
	NBKC BANK, A KANSAS BANK, A KANSAS STATE BANK	1	\$308,558.00	0.02%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	13	\$4,899,966.71	0.33%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$580,500.00	0.04%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$640,000.00	0.04%	0	\$0.00
	NETWORK FUNDING, LP	2	\$563,530.13	0.04%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	3	\$931,570.00	0.06%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$370,477.26	0.02%	0	\$0.00
	NEW TOWNE MROTGAGE A LINTIED LIABILITY COMAPNY	1	\$277,658.22	0.02%	1	\$274,475.16
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$370,000.00	0.02%	0	\$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$635,253.67	0.04%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	\$1,074,184.34	0.07%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$495,000.00	0.03%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$294,000.00	0.02%	0	\$0.00
		2	\$546,034.59	0.04%	0	\$0.00

	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION					
	NJ LENDERS CORP	7	\$2,789,307.26	0.19%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$286,795.34	0.02%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	4	\$1,056,284.19	0.07%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$861,116.57	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	7	\$1,867,482.68	0.12%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$548,000.00	0.04%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	2	\$671,556.16	0.04%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	\$695,433.76	0.05%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	2	\$639,600.00	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$1,108,929.19	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$1,953,606.16	0.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$209,690.63	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$649,161.84	0.04%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$534,191.95	0.04%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	3	\$1,023,563.64	0.07%	0	\$0.00
	NP, INC., DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$302,100.00	0.02%	0	\$0.00
	NTFN INC A CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,536,961.64	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$411,421.00	0.03%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$378,990.25	0.03%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$685,875.85	0.05%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$385,100.00	0.03%	0	\$0.00

	OCMBC, INC A CALIFORNIA CORPORATION	1	\$423,992.00	0.03%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$365,460.80	0.02%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.03%	0	\$0.00
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	\$292,600.00	0.02%	0	\$0.00
	OLD LINE BANK	1	\$255,639.30	0.02%	0	\$0.00
	ON Q FINANCIAL INC	11	\$3,089,243.58	0.21%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,275,943.60	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$836,022.10	0.06%	0	\$0.00
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	ONY GLO, INC DBA LOANLOCK, A CORPORATION	1	\$392,000.00	0.03%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	3	\$1,352,930.45	0.09%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	\$840,375.36	0.06%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND LOANS A CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	3	\$952,346.05	0.06%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$715,848.52	0.05%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$735,546.30	0.05%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$410,000.00	0.03%	0	\$0.00
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS B	1	\$424,000.00	0.03%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	7	\$2,509,182.67	0.17%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$259,616.96	0.02%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$288,460.98	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$424,100.00	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$786,869.74	0.05%	0	\$0.00
		1	\$367,481.49	0.02%	0	\$0.00

	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C					
	PACOR MORTGAGE CORP., A CORPORATION	1	\$259,633.66	0.02%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	\$217,571.80	0.01%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$271,616.75	0.02%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	\$225,150.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$424,100.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,515,989.52	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$369,000.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$1,049,475.00	0.07%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$223,920.00	0.01%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$285,792.00	0.02%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCE, INC., OHIO CORPORATION	1	\$232,789.24	0.02%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$551,526.58	0.04%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$562,882.70	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$235,303.52	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$815,000.00	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$630,947.55	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$1,003,787.02	0.07%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$328,000.00	0.02%	0	\$0.00
	PERL MORTGAGE INC	22	\$7,091,351.99	0.47%	0	\$0.00
	PERL MORTGAGE, INC	1	\$264,626.62	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$448,417.05	0.03%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY	1	\$303,200.00	0.02%	0	\$0.00
		7	\$2,222,322.98	0.15%	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	\$874,579.54	0.06%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIAIBILITY COMPANY	1	\$265,608.13	0.02%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	2	\$779,747.05	0.05%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	8	\$2,244,203.18	0.15%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENIDING SERVICES	1	\$274,140.00	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	26	\$7,022,272.54	0.47%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$245,000.00	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITTY COMOANY	1	\$355,500.00	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, ALIMITED LIABILITY COMPANY	1	\$317,340.00	0.02%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$413,390.09	0.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$343,864.81	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$382,500.00	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	7	\$2,059,354.82	0.14%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	\$539,129.70	0.04%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$423,475.21	0.03%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$1,081,712.21	0.07%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	\$460,039.25	0.03%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANKE	1	\$277,600.00	0.02%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$592,164.47	0.04%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$708,435.00	0.05%	0	\$0.00
	PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$739,248.66	0.05%	1	\$226,972.14
	PLATINUM HOME MORTGAGE CORPORATION	1	\$509,747.93	0.03%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$215,920.00	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A	2	\$533,703.74	0.04%	0	\$0.00

	CORPORATION					
	POTOMAC MORTGAGE GROUP, INC. DBA MBA MORTGAGE, A CORPORATION	1	\$423,375.35	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$313,657.43	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$837,496.58	0.06%	0	\$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	\$209,640.70	0.01%	0	\$0.00
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$263,920.00	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	2	\$451,220.00	0.03%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$316,553.35	0.02%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$406,000.00	0.03%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	9	\$3,648,915.39	0.24%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$243,406.56	0.02%	0	\$0.00
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$379,464.58	0.03%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$422,902.83	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	36	\$11,170,408.34	0.74%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$538,410.00	0.04%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$343,515.30	0.02%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$280,604.06	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$20,501,035.00	1.36%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$634,048.06	0.04%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$367,920.00	0.02%	0	\$0.00
	PRINCIPAL MORTGAGE, LLC	1	\$279,507.61	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	5	\$1,893,630.90	0.13%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION	1	\$228,500.00	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$497,000.00	0.03%	0	\$0.00

	PROGRESS BANK + TRUST	1	\$232,307.25	0.02%	0	\$0.00
	PROGRESS BANK AND TRUST	3	\$764,861.91	0.05%	0	\$0.00
	PROSPERITY BANK	1	\$423,502.44	0.03%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$359,469.65	0.02%	0	\$0.00
	QUONTIC BANK	1	\$392,000.00	0.03%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTES CORPORATION	1	\$320,000.00	0.02%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	5	\$1,501,755.90	0.1%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$653,661.84	0.04%	0	\$0.00
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORP	1	\$420,000.00	0.03%	0	\$0.00
	RCB BANK A CORPORATION	1	\$309,083.88	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$602,873.44	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$488,994.71	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$378,166.41	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$369,750.00	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$359,492.76	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	2	\$858,788.27	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	41	\$12,794,099.20	0.85%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,500.00	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$331,532.21	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$306,842.05	0.02%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$295,050.69	0.02%	0	\$0.00
	RESMAC, INC	2	\$967,634.69	0.06%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$423,375.36	0.03%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$420,000.00	0.03%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	\$327,017.52	0.02%	0	\$0.00
		1	\$424,100.00	0.03%	0	\$0.00

	RJS, INC. A CALIFORNIA CORPORATION					
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$538,000.00	0.04%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$846,603.71	0.06%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$647,475.87	0.04%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$364,454.69	0.02%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$431,391.31	0.03%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMIED LIABLITY COMPAN	1	\$635,253.67	0.04%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$808,847.07	0.05%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	4	\$1,795,910.28	0.12%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABBILITY CO	1	\$575,950.00	0.04%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	4	\$2,336,298.35	0.16%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABITILITY C	1	\$473,332.14	0.03%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	2	\$633,506.14	0.04%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$256,637.89	0.02%	0	\$0.00
	RMR FINANCIAL LLC	1	\$297,000.00	0.02%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$337,843.62	0.02%	0	\$0.00
	RMR FINANCIAL LLC., DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIM	1	\$374,671.34	0.02%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$258,800.00	0.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$285,000.00	0.02%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	3	\$1,416,200.17	0.09%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,370,295.33	0.16%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$491,817.48	0.03%	0	\$0.00



	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	2	\$526,937.64	0.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	7	\$1,813,531.01	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$254,555.83	0.02%	0	\$0.00
	SABADELL UNITED BANK NA A NATIONAL BANK	1	\$274,612.52	0.02%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$237,898.00	0.02%	0	\$0.00
	SAIL MORTGAGE CORP	3	\$904,500.00	0.06%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$427,396.95	0.03%	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	2	\$840,385.67	0.06%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$335,526.58	0.02%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$235,000.00	0.02%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$219,690.02	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$203,712.56	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$340,000.00	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$279,587.51	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$841,566.00	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	24	\$7,158,620.57	0.48%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$352,500.00	0.02%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$190,120.00	0.01%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GROGIA, INC	1	\$424,100.00	0.03%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$312,500.00	0.02%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	0.02%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$667,989.86	0.04%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$556,491.74	0.04%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$235,901.95	0.02%	0	\$0.00
		1	\$204,000.00	0.01%	0	\$0.00

	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION					
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	5	\$1,760,619.14	0.12%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$423,475.20	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	3	\$1,112,060.90	0.07%	0	\$0.00
	SIMMONS BANK	7	\$2,060,225.38	0.14%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	5	\$1,484,841.67	0.1%	0	\$0.00
	SIRVA MORTGAGE, INC	6	\$1,727,884.50	0.12%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$359,945.29	0.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$868,883.76	0.06%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$422,100.00	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$1,016,551.72	0.07%	0	\$0.00
	SOUTHWEST BANK	5	\$1,522,496.31	0.1%	0	\$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	2	\$695,427.95	0.05%	0	\$0.00
	SPIRITBANK	1	\$228,800.00	0.02%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$223,294.93	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC STARBOARD FINANCIAL AN A	1	\$367,200.00	0.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$691,481.22	0.05%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$203,962.21	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$448,367.36	0.03%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$412,830.00	0.03%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$657,194.75	0.04%	0	\$0.00
	STC CAPITAL BANK A CORPORATION	1	\$257,636.48	0.02%	0	\$0.00
	STIFEL BANK & TRUST	1	\$262,457.03	0.02%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	8	\$2,468,335.91	0.16%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	8	\$2,502,313.49	0.17%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$223,684.38	0.01%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$290,000.00	0.02%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$399,000.00	0.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$804,501.06	0.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$480,326.08	0.03%	0	\$0.00
SUMMIT FUNDING, INC	11	\$3,829,220.35	0.25%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$588,092.27	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$688,400.00	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$423,502.44	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	7	\$2,345,228.34	0.16%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$219,900.00	0.01%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$445,968.91	0.03%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$212,500.17	0.01%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	6	\$1,749,311.38	0.12%	0	\$0.00
SYNERGY ONE LENDING, INC A CORPORATION	1	\$592,000.00	0.04%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$263,618.95	0.02%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$224,661.11	0.01%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$574,542.07	0.04%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$299,558.04	0.02%	0	\$0.00
SYNOVUS MORTGAGE CORP., A CORPORATION	4	\$966,022.34	0.06%	0	\$0.00
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	5	\$1,810,240.00	0.12%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$2,549,811.95	0.17%	0	\$0.00
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$568,198.28	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	4	\$1,318,126.81	0.09%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	6	\$1,998,956.90	0.13%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	2	\$710,685.23	0.05%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	7	\$2,460,706.72	0.16%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	3	\$929,641.40	0.06%	0	\$0.00

THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$266,000.00	0.02%	0	\$0.00
THE BANK OF CANTON A CORPORATION	2	\$792,625.00	0.05%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	6	\$2,010,708.84	0.13%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$357,600.00	0.02%	0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE A NATIONAL BANKING ASS	1	\$287,584.30	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF GRANBURY	1	\$298,060.25	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	2	\$738,457.59	0.05%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$342,500.00	0.02%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$281,194.27	0.02%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$314,535.94	0.02%	0	\$0.00
THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$261,000.00	0.02%	0	\$0.00
THE LENDING PARTNERS LLC	3	\$948,513.29	0.06%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	\$1,131,603.32	0.08%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	7	\$1,944,707.88	0.13%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$463,800.69	0.03%	0	\$0.00
THE MORTGAGE COMPANY	1	\$492,654.87	0.03%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$249,647.75	0.02%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,658,719.01	0.11%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	10	\$3,198,169.00	0.21%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$251,644.93	0.02%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	3	\$914,541.58	0.06%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$679,932.21	0.05%	0	\$0.00
THE WASHINGTON TRUST COMPANY, A CHARTERED BANK	1	\$351,500.00	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$270,000.00	0.02%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$301,574.49	0.02%	0	\$0.00
	3	\$997,622.90	0.07%	0	\$0.00

	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG					
	TOWNBANK MORTGAGE, A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
	TOWNE BANK	1	\$268,521.12	0.02%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	5	\$1,382,983.81	0.09%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	4	\$1,340,672.14	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$211,202.00	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$247,650.57	0.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$254,000.00	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$930,142.87	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$623,131.70	0.04%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$223,684.38	0.01%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	3	\$879,644.93	0.06%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	8	\$2,473,225.00	0.16%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$292,951.65	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	26	\$8,235,344.66	0.55%	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$213,750.00	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$337,024.46	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$327,288.20	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$280,479.25	0.02%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$336,000.00	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	5	\$1,370,801.44	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$386,000.00	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$702,109.34	0.05%	0	\$0.00

	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$412,168.44	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$280,000.00	0.02%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$424,000.00	0.03%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$218,000.00	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORN	1	\$343,004.18	0.02%	0	\$0.00
	UNIVERSAL AMERICA MORTGAGE COMPANY, LLC, A FLORDIA LIMITED L	1	\$314,647.18	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LL	1	\$390,485.56	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	6	\$1,903,172.37	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	14	\$4,267,174.14	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITEDD L	1	\$241,650.69	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LINTIED LI	4	\$1,495,097.59	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	3	\$945,536.76	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	6	\$1,883,085.38	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,692,056.12	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	5	\$1,450,097.21	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LINTIED L	1	\$399,921.91	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORDIA LIMITED	1	\$423,487.85	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	30	\$9,654,618.47	0.64%	0	\$0.00
		1	\$298,666.28	0.02%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED L					
	UNIVERSAL AMERICAN MORTGAGE, LLC, A FLORIDA LIMITED LIABILIT	1	\$290,700.54	0.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$2,299,110.46	0.15%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY	1	\$322,485.84	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$303,571.66	0.02%	0	\$0.00
	UNIVERSTIY LENDING GROUP, LLC	1	\$289,472.92	0.02%	0	\$0.00
	US FINANCIAL GROUP INC	1	\$247,520.00	0.02%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$211,202.00	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$393,555.36	0.03%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$1,057,850.00	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC	7	\$2,160,270.15	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$894,177.44	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$353,466.82	0.02%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,481,266.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	8	\$2,744,598.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$282,320.00	0.02%	0	\$0.00
	VICTORIAN FINANCE, LLC	4	\$1,233,600.00	0.08%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	2	\$704,674.52	0.05%	0	\$0.00
	VILLAGE MORTGAGE COMPANY. A CORPORATION	1	\$256,800.00	0.02%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$305,623.09	0.02%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$421,804.84	0.03%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME A CALIFORNIA CORPORATION	1	\$564,203.92	0.04%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$320,000.00	0.02%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	4	\$1,613,595.08	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$291,556.13	0.02%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$212,909.58	0.01%	0	\$0.00

WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$490,500.00	0.03%	0	\$0.00
WELLS FARGO BANK, N.A	1,283	\$395,890,236.05	26.35%	1	\$192,538.43
WESBANCO BANK, INC	2	\$615,155.76	0.04%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$219,311.43	0.01%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$423,475.21	0.03%	0	\$0.00
WESTBURY BANK, A CORPORATION	1	\$298,000.00	0.02%	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$246,052.82	0.02%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$271,500.00	0.02%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$332,000.00	0.02%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	3	\$1,025,247.76	0.07%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$569,086.87	0.04%	0	\$0.00
WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$661,816.19	0.04%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	8	\$2,654,198.20	0.18%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FS, D B A WSFS MORTGAGE, A	1	\$207,706.93	0.01%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$649,662.85	0.04%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	3	\$796,155.00	0.05%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAAGE, A	1	\$341,018.82	0.02%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$222,750.00	0.01%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA	1	\$365,061.39	0.02%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	\$2,965,403.05	0.2%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$274,612.52	0.02%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION, A CORPORATION	8	\$2,590,420.27	0.17%	0	\$0.00
WOLFE FINANCIAL, INC A CORPORATION	1	\$400,000.00	0.03%	0	\$0.00



	WR STARKEY MORTGAGE, LLP	13	\$3,574,677.56	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	6	\$2,042,624.98	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$301,045.90	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$340,353.61	0.02%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$209,629.21	-0.19%	0	\$0.00
<b>Total</b>		<b>4,662</b>	<b>\$1,502,216,345.83</b>	<b>100%</b>	<b>4</b>	<b>\$1,078,404.91</b>
3140FPFJ3	1ST ALLIANCE MORTGAGE LLC	1	\$156,384.25	0.13%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$150,343.13	0.12%	0	\$0.00
	AAXY L.L.C DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPAN	1	\$153,538.17	0.12%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$171,375.00	0.14%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,714.14	0.13%	0	\$0.00
	ACADEMY BANK, N.A A NATIONAL BANKING ASSOCIATION	1	\$150,300.00	0.12%	0	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$172,900.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$173,136.14	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$167,200.00	0.13%	0	\$0.00
	ACOPIA, LLC A CORPORATION	4	\$652,214.88	0.53%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$165,000.00	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$167,778.77	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$153,006.79	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$153,547.53	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$331,740.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,794.04	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$151,710.69	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$158,780.95	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$170,764.40	0.14%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$316,061.88	0.25%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$322,754.05	0.26%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$316,487.61	0.26%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	7	\$1,143,313.01	0.92%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$508,798.03	0.41%	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$154,898.76	0.12%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$161,252.53	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$824,783.63	0.66%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$155,000.00	0.12%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$167,768.54	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$164,772.68	0.13%	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$154,436.36	0.12%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$318,061.19	0.26%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$164,000.00	0.13%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$333,040.53	0.27%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$159,110.48	0.13%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$169,265.00	0.14%	0	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$169,765.78	0.14%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,651.30	0.14%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$154,786.45	0.12%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$316,899.64	0.26%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLION	1	\$160,778.19	0.13%	0	\$0.00

	BLUELEAF LENDING, LLC	1	\$174,400.00	0.14%	0	\$0.00
	BUSEY BANK	1	\$166,020.04	0.13%	0	\$0.00
	CADENCE BANK, N.A	1	\$174,000.00	0.14%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$171,920.00	0.14%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$170,910.00	0.14%	0	\$0.00
	CAPITAL CITY BANK	1	\$166,250.00	0.13%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$155,500.00	0.13%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$171,205.00	0.14%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$169,765.78	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$166,020.95	0.13%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$152,000.00	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$171,763.03	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$159,779.57	0.13%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$332,150.00	0.27%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$160,982.86	0.13%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$169,600.00	0.14%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$167,325.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,900.00	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$484,457.37	0.39%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$491,304.68	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$658,892.65	0.53%	1	\$161,727.16
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$152,000.00	0.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$311,734.04	0.25%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINIOS CORPOR	1	\$169,765.78	0.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS CORPORA	1	\$161,950.00	0.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$156,788.52	0.13%	0	\$0.00

DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$162,900.28	0.13%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$167,648.86	0.14%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	\$326,294.83	0.26%	0	\$0.00
ENTERPRISE BANK	1	\$167,000.00	0.13%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$172,661.79	0.14%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$158,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$646,603.44	0.52%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$157,482.73	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$334,204.05	0.27%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING TEXAS CORPORATIO	1	\$170,770.90	0.14%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$172,422.12	0.14%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$151,420.76	0.12%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$152,739.27	0.12%	0	\$0.00
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$165,271.98	0.13%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$168,862.00	0.14%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$158,905.77	0.13%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$166,185.80	0.13%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$161,391.98	0.13%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	2	\$311,184.29	0.25%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$156,484.11	0.13%	0	\$0.00
FIRST BANK	2	\$324,618.13	0.26%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,377.36	0.13%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$150,254.34	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$151,125.21	0.12%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$324,304.34	0.26%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$168,423.63	0.14%	0	\$0.00
	1	\$170,000.00	0.14%	0	\$0.00

	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK					
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$160,778.18	0.13%	0	\$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.14%	0	\$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.14%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$173,375.00	0.14%	0	\$0.00
	FIRST FINANCIAL BANK, N A	1	\$171,763.02	0.14%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$164,572.95	0.13%	0	\$0.00
	FIRST HOPE BANK, N.A	1	\$172,000.00	0.14%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$167,400.00	0.13%	0	\$0.00
	FIRST UNITED BANK	1	\$170,525.00	0.14%	0	\$0.00
	FLANAGAN STATE BANK	1	\$174,370.08	0.14%	0	\$0.00
	FLANAGAN STATE BANK, A CORPORATION	1	\$153,600.00	0.12%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$173,519.69	0.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$173,621.06	0.14%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$165,000.00	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$170,490.04	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$302,147.47	0.24%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$168,000.00	0.14%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$167,369.09	0.13%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$165,755.00	0.13%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$154,990.94	0.12%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$158,196.10	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$803,825.87	0.65%	0	\$0.00
	GUARANTY BANK + TRUST NA	1	\$157,682.06	0.13%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$166,250.00	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$171,437.76	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$168,600.00	0.14%	0	\$0.00
		3	\$458,130.72	0.37%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO					
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$159,779.57	0.13%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$153,488.24	0.12%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$157,842.57	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$155,200.00	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$158,549.61	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$171,500.00	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$334,249.00	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$161,850.00	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$804,336.66	0.65%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	5	\$778,680.04	0.63%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$326,250.00	0.26%	0	\$0.00
	HOMESTAR FINANCIAL CORP., CORPORATION	1	\$171,000.00	0.14%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$313,032.63	0.25%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$161,500.00	0.13%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$150,596.87	0.12%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$160,428.67	0.13%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$666,709.55	0.54%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$157,892.16	0.13%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$166,400.00	0.13%	0	\$0.00
	INDEPENDENT BANK	1	\$156,538.85	0.13%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$154,800.00	0.12%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$152,000.00	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$326,272.00	0.26%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$479,310.00	0.39%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$156,548.23	0.13%	0	\$0.00
		1	\$155,625.00	0.13%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN					
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$170,755.42	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	6	\$982,963.34	0.79%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$173,760.27	0.14%	0	\$0.00
	JFK FINANCIAL INC	1	\$164,972.40	0.13%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$168,000.00	0.14%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$325,500.00	0.26%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$168,767.16	0.14%	0	\$0.00
	KCB BANK, A CORPORATION	1	\$119,765.78	0.1%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$316,179.01	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$162,740.48	0.13%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	2	\$331,243.05	0.27%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$162,866.17	0.13%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	2	\$321,395.57	0.26%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$167,325.00	0.13%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,786.45	0.12%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$169,471.19	0.14%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$153,797.20	0.12%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$174,262.58	0.14%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$157,981.63	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	4	\$663,744.26	0.54%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$154,786.45	0.12%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$156,584.00	0.13%	0	\$0.00
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATI	1	\$172,440.00	0.14%	0	\$0.00
		2	\$305,336.18	0.25%	0	\$0.00

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION					
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST A MICHIGAN	1	\$156,750.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$332,100.00	0.27%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$172,661.79	0.14%	0	\$0.00
	MORTGAGE ATLANTA, LLC	1	\$164,900.00	0.13%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$166,500.00	0.13%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$327,720.00	0.26%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$174,400.00	0.14%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$167,768.54	0.14%	0	\$0.00
	NETWORK FUNDING, LP	6	\$957,528.32	0.77%	0	\$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$154,400.00	0.12%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$160,050.00	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$159,679.63	0.13%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$164,575.95	0.13%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$173,600.00	0.14%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$151,790.58	0.12%	0	\$0.00
	ON Q FINANCIAL INC	2	\$319,694.34	0.26%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$171,000.00	0.14%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$166,020.95	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$171,773.50	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$166,869.78	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$172,814.90	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$837,835.62	0.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$495,396.52	0.4%	0	\$0.00
	PERL MORTGAGE INC	6	\$978,474.90	0.79%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$151,790.58	0.12%	0	\$0.00



PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	\$999,064.82	0.81%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$334,913.29	0.27%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$162,176.26	0.13%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$154,400.00	0.12%	0	\$0.00
POLARIS HOME FUNDING CORP	2	\$311,583.90	0.25%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$166,974.78	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,500.00	0.13%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$156,788.51	0.13%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,411,096.59	2.75%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$151,895.12	0.12%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$168,767.16	0.14%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$174,000.00	0.14%	0	\$0.00
QUAINT OAK MORTGAGE, LLC	1	\$162,579.54	0.13%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$164,800.00	0.13%	0	\$0.00
RELiance FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$160,000.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$658,165.00	0.53%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,790.58	0.12%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$166,840.00	0.13%	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$151,000.00	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$159,834.41	0.13%	0	\$0.00
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$170,664.54	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.12%	0	\$0.00
SENTE MORTGAGE, INC	1	\$160,323.59	0.13%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$333,964.52	0.27%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$151,869.62	0.12%	0	\$0.00
SIMMONS BANK	1	\$156,000.00	0.13%	0	\$0.00
SOUTHWEST BANK	1	\$156,000.00	0.13%	0	\$0.00

STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$174,364.81	0.14%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$161,182.62	0.13%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$170,165.23	0.14%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF GRANBURY	1	\$169,516.13	0.14%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$155,475.29	0.13%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$317,544.08	0.26%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$325,040.58	0.26%	0	\$0.00
THEPRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$171,943.08	0.14%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$157,140.00	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$165,077.34	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	4	\$653,686.20	0.53%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$155,125.00	0.13%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$171,900.00	0.14%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$664,987.63	0.54%	0	\$0.00
UMB BANK, N.A., A BANKING CORPORATION	1	\$168,867.02	0.14%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$164,772.68	0.13%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$156,500.00	0.13%	0	\$0.00
UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$151,905.00	0.12%	0	\$0.00
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$172,262.34	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$170,688.50	0.14%	0	\$0.00
UNIVERSITY BANK GROUP LLC	1	\$161,025.00	0.13%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$312,930.25	0.25%	0	\$0.00

	US MORTGAGE CORPORATION	1	\$150,142.86	0.12%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$154,986.18	0.12%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$480,738.34	0.39%	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$843,772.68	0.68%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$316,383.22	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$509,859.88	0.41%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$489,238.93	0.39%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$172,012.68	0.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$155,250.00	0.13%	0	\$0.00
	WALLICK + VOLK, INC	1	\$166,020.95	0.13%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$326,883.00	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A	349	\$56,772,995.94	45.77%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$170,627.08	0.14%	0	\$0.00
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$170,779.88	0.14%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$159,879.55	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$169,366.34	0.14%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$172,000.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$164,283.38	0.1%	0	\$0.00
<b>Total</b>		<b>762</b>	<b>\$124,033,198.83</b>	<b>100%</b>	<b>1</b>	<b>\$161,727.16</b>
3140FPFK0	1ST ALLIANCE MORTGAGE LLC	1	\$124,740.01	0.17%	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$113,090.43	0.15%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$139,500.00	0.19%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$258,377.72	0.34%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$134,900.00	0.18%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$124,000.00	0.17%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$148,135.87	0.2%	0	\$0.00

	AFMC MORTGAGE	1	\$144,595.98	0.19%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$263,223.20	0.35%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$536,850.86	0.72%	0	\$0.00
	ALERUS FINANCIAL, NA.. DBA ALERUS MORTGAGE	1	\$124,154.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$119,709.42	0.16%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$137,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$282,400.00	0.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,805.54	0.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$120,650.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$121,698.29	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,827.63	0.16%	0	\$0.00
	AMERICASH A CORPORATION	2	\$292,087.87	0.39%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$149,389.21	0.2%	0	\$0.00
	ANCHOR BANK, NA	1	\$140,000.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$552,900.00	0.74%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$129,812.69	0.17%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$130,275.00	0.17%	0	\$0.00
	BANCFIRST	1	\$116,228.52	0.15%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATOIN, A CORPORATION	1	\$135,808.38	0.18%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$140,197.71	0.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$271,170.76	0.36%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$143,797.10	0.19%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$126,000.00	0.17%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$134,801.12	0.18%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$131,000.00	0.17%	0	\$0.00
	BUSEY BANK	2	\$282,913.26	0.38%	0	\$0.00
		1	\$147,600.00	0.2%	0	\$0.00

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,798.28	0.19%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$120,825.66	0.16%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$127,320.35	0.17%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.19%	0	\$0.00
	CAPITAL CITY BANK	1	\$111,300.00	0.15%	0	\$0.00
	CAPSTONE BANK	1	\$126,817.01	0.17%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,563.22	0.2%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$140,000.00	0.19%	0	\$0.00
	CENTRAL BANK + TRUST CO	1	\$116,000.00	0.15%	0	\$0.00
	CENTURY BANK AND TRUST, A STATE CHARTERED BANK	2	\$233,301.77	0.31%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$116,910.00	0.16%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$135,794.78	0.18%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$279,275.29	0.37%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$128,250.00	0.17%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$249,400.00	0.33%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$139,299.01	0.19%	0	\$0.00
	CORE BANK	1	\$110,044.73	0.15%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$133,200.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$121,555.66	0.16%	0	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$116,000.00	0.15%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$117,370.00	0.16%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$131,458.32	0.18%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AM ARKANSAS COMPANY	1	\$144,156.12	0.19%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$148,290.77	0.2%	0	\$0.00

EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$141,283.00	0.19%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$287,500.00	0.38%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$136,802.26	0.18%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$130,212.12	0.17%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$120,000.00	0.16%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$127,070.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$278,297.56	0.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$124,819.57	0.17%	0	\$0.00
FARMERS AND MERCHANT BANK	1	\$121,420.85	0.16%	0	\$0.00
FIDELITY BANK	2	\$265,805.92	0.35%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$250,000.00	0.33%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$124,823.88	0.17%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$142,974.00	0.19%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$140,800.00	0.19%	0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$117,000.00	0.16%	0	\$0.00
FIRST BANK	2	\$248,384.03	0.33%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$141,108.39	0.19%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$508,979.06	0.68%	0	\$0.00
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$148,410.00	0.2%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$119,535.00	0.16%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	0.18%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	3	\$405,292.52	0.54%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	5	\$702,438.88	0.94%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$146,000.00	0.19%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$264,293.54	0.35%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$258,726.68	0.34%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$150,000.00	0.2%	0	\$0.00

	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$149,400.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$129,017.96	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$133,000.00	0.18%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$127,819.65	0.17%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$510,992.43	0.68%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$392,512.40	0.52%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$134,160.00	0.18%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$114,775.67	0.15%	0	\$0.00
	FOCUS BANK, A STATE CHARTERED BANK	1	\$119,830.92	0.16%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$114,135.31	0.15%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$111,800.00	0.15%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$141,545.40	0.19%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	3	\$394,691.65	0.53%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$116,400.00	0.16%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$131,500.00	0.18%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	5	\$651,914.79	0.87%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$144,591.00	0.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$265,536.47	0.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$149,788.66	0.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$231,145.36	0.31%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$147,791.47	0.2%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$133,811.20	0.18%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$144,395.25	0.19%	0	\$0.00
	HOME HANNA MORTGAGE SERVICES	1	\$137,002.32	0.18%	0	\$0.00
		1	\$139,175.00	0.19%	0	\$0.00

	HOME MORTGAGE ASSURED CORPORATION					
	HOME STATE BANK, N.A., A CORPORATION	1	\$128,000.00	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$139,793.75	0.19%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$132,804.06	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$645,632.85	0.86%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$134,805.49	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM	1	\$123,825.28	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$113,130.00	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMTIE	1	\$136,500.00	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	8	\$1,042,989.53	1.39%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABLITY COMPANY	1	\$150,000.00	0.2%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$264,229.41	0.35%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$119,816.00	0.16%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	3	\$381,765.32	0.51%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$147,232.26	0.2%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$130,216.27	0.17%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$137,547.06	0.18%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE	1	\$110,982.59	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	18	\$2,333,081.04	3.11%	0	\$0.00
	HOWARD HANNA MORTGSGE SERVICES	1	\$115,733.01	0.15%	0	\$0.00
	HOWARD HANNAH MORTGAGE SERVICES	1	\$131,809.81	0.18%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$126,000.00	0.17%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$229,400.05	0.31%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$253,200.00	0.34%	0	\$0.00



J.G. WENTWORTH HOME LENDING, LLC	7	\$886,722.45	1.18%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$143,797.10	0.19%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$136,700.00	0.18%	0	\$0.00
KISH BANK	4	\$512,140.47	0.68%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	4	\$549,910.53	0.73%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,000.00	0.2%	0	\$0.00
M AND T BANK	1	\$142,500.00	0.19%	0	\$0.00
M+T BANK, A CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
M2 LENDING SOLUTIONS LLC, COLORADO LIMITED LIABILITY COMPAN	1	\$150,000.00	0.2%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$142,789.33	0.19%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$132,750.00	0.18%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$133,900.00	0.18%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$118,000.00	0.16%	0	\$0.00
MONTGOMERY BANK,NA NATIONAL ASSOCIATION	1	\$139,900.00	0.19%	0	\$0.00
MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORAT	1	\$120,000.00	0.16%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$147,042.52	0.2%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$248,371.54	0.33%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$146,578.75	0.2%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$143,292.87	0.19%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$150,000.00	0.2%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$143,550.00	0.19%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$146,288.92	0.2%	0	\$0.00
NETWORK FUNDING, LP	2	\$274,608.55	0.37%	0	\$0.00
NEWDOMINION BANK, A BANKING CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/ANORCOM MORTGAGE, A CORP	1	\$140,000.00	0.19%	0	\$0.00
	1	\$146,788.20	0.2%	0	\$0.00

	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY					
	OAKSTAR BANK A MISSOURI CORPORATION	2	\$276,220.00	0.37%	0	\$0.00
	OAKSTAR BANKN A MISSOURI CORPORATION	1	\$113,500.00	0.15%	0	\$0.00
	OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK	1	\$150,000.00	0.2%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$139,299.01	0.19%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$252,982.65	0.34%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$149,000.00	0.2%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	\$142,405.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$118,828.23	0.16%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$142,405.00	0.19%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$125,918.31	0.17%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$274,400.00	0.37%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$280,095.24	0.37%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$134,000.00	0.18%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$149,788.66	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,600.00	0.17%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$119,661.26	0.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$146,086.45	0.19%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$116,627.93	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,795.69	0.19%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$149,783.88	0.2%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTES CORPORATION	1	\$132,000.00	0.18%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$121,824.22	0.16%	0	\$0.00
		6	\$734,624.88	0.98%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC					
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
	RESMAC, INC	1	\$147,287.10	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$117,370.33	0.16%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$283,341.77	0.38%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$149,788.66	0.2%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$132,109.38	0.18%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$127,500.00	0.17%	0	\$0.00
	SIMMONS BANK	3	\$433,424.08	0.58%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$121,079.15	0.16%	0	\$0.00
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$290,081.44	0.39%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$272,852.21	0.36%	0	\$0.00
	STATE BANK AND TRUST, A STATE CHARTERED BANK	1	\$121,071.37	0.16%	0	\$0.00
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$130,500.00	0.17%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$148,275.00	0.2%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$247,200.00	0.33%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$416,561.02	0.56%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$149,779.01	0.2%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$230,866.60	0.31%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$256,983.01	0.34%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$137,000.00	0.18%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$141,341.47	0.19%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$116,000.00	0.15%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK	1	\$140,991.06	0.19%	0	\$0.00
		1	\$142,000.00	0.19%	0	\$0.00

	THE FIRST, A NATIONAL BANKING ASSOCIATION					
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$144,595.98	0.19%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$141,600.00	0.19%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$112,100.00	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$130,815.42	0.17%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$274,608.32	0.37%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$250,825.00	0.33%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	3	\$393,473.31	0.52%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$127,859.59	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$139,303.44	0.19%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$264,963.78	0.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$367,526.05	0.49%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$131,010.96	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$131,920.00	0.18%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$139,798.29	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$110,843.60	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,793.75	0.19%	0	\$0.00
	VICTORIAN FINANCE, LLC	6	\$748,509.40	1%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$110,352.00	0.15%	0	\$0.00
	WALLICK + VOLK, INC	1	\$119,200.00	0.16%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$120,000.00	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	188	\$25,673,520.80	34.23%	0	\$0.00
	WESBANCO BANK, INC	2	\$231,499.69	0.31%	0	\$0.00
	WESTBURY BANK A CORPORATION	2	\$272,550.00	0.36%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$132,000.00	0.18%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$126,817.01	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$144,291.80	0.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$294,802.37	0.39%	0	\$0.00
		1	\$134,805.49	0.18%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$146,987.91	0.2%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	4	\$542,411.99	0.72%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$245,046.41	0.33%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$138,125.10	0.18%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$149,713.11	0.11%	0	\$0.00
<b>Total</b>		<b>561</b>	<b>\$75,004,826.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPFL8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$62,000.00	0.29%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$79,901.63	0.38%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$62,922.54	0.3%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$79,899.35	0.38%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$83,905.87	0.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPL	1	\$54,165.44	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$61,530.98	0.29%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$42,250.00	0.2%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$46,442.83	0.22%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$39,920.00	0.19%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$84,000.00	0.4%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$47,939.61	0.23%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$52,000.00	0.25%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$51,854.67	0.25%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$81,000.00	0.38%	0	\$0.00
		1	\$56,000.00	0.26%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$52,669.90	0.25%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$74,008.89	0.35%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$69,913.93	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$81,600.00	0.39%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$41,157.35	0.19%	0	\$0.00
	FIDELITY BANK	1	\$83,095.32	0.39%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$52,800.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$69,060.00	0.33%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$69,514.42	0.33%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$73,625.00	0.35%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$60,000.00	0.28%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$71,909.41	0.34%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$77,807.80	0.37%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$49,600.00	0.23%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$57,853.75	0.27%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$62,931.04	0.3%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$63,127.51	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$81,649.48	0.39%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	4	\$252,502.27	1.19%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	3	\$158,828.82	0.75%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$69,262.75	0.33%	0	\$0.00
	INDEPENDENT BANK	1	\$43,018.00	0.2%	0	\$0.00
	JFK FINANCIAL INC	1	\$79,899.35	0.38%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$51,236.93	0.24%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$60,000.00	0.28%	0	\$0.00
	KCB BANK, A CORPORATION	1	\$66,421.93	0.31%	0	\$0.00

MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$67,416.99	0.32%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$57,000.00	0.27%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$41,749.78	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$151,300.00	0.72%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$121,528.47	0.58%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$68,250.00	0.32%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$83,908.06	0.4%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$70,914.69	0.34%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$49,437.72	0.23%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$84,895.48	0.4%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$59,659.29	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$93,907.29	0.44%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$70,415.29	0.33%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.28%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$59,924.51	0.28%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$321,677.64	1.52%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$61,916.92	0.29%	0	\$0.00
SIMMONS BANK	1	\$68,720.00	0.33%	0	\$0.00
STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,750.00	0.34%	0	\$0.00
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$65,804.79	0.31%	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$84,800.00	0.4%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$75,000.00	0.35%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$60,000.00	0.28%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$41,954.03	0.2%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$55,937.25	0.26%	0	\$0.00
	TRU MORTGAGE A CALIFRONIA CORPORATION	1	\$68,800.00	0.33%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$55,931.14	0.26%	0	\$0.00
	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$81,497.34	0.39%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$72,710.49	0.34%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$78,650.92	0.37%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$84,704.97	0.4%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$56,189.86	0.27%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$56,457.08	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$50,081.70	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A	247	\$15,418,460.65	72.95%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$68,313.94	0.32%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$35,105.78	0.19%	0	\$0.00
<b>Total</b>		<b>337</b>	<b>\$21,134,998.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPFM6	1ST PRIORITY MORTGAGE, INC	1	\$99,778.43	0.23%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$100,000.00	0.23%	0	\$0.00
	ACCESS BANK	1	\$106,553.00	0.25%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	3	\$291,492.27	0.68%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$86,888.01	0.2%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$99,750.00	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$84,937.99	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.23%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$85,886.75	0.2%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$98,942.00	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$211,835.91	0.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,851.20	0.25%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$295,976.57	0.69%	0	\$0.00



	BANK OF ENGLAND, A CORPORATION	2	\$180,152.04	0.42%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$95,493.25	0.22%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$91,200.00	0.21%	0	\$0.00
	BUSEY BANK	2	\$187,823.87	0.44%	0	\$0.00
	CADENCE BANK, N.A	1	\$99,871.28	0.23%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$99,862.23	0.23%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$176,669.76	0.41%	0	\$0.00
	CAPITAL CITY BANK	2	\$197,160.43	0.46%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$92,635.00	0.22%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$107,062.01	0.25%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$99,862.23	0.23%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$96,772.27	0.23%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$100,000.00	0.23%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$99,775.41	0.23%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$108,800.00	0.25%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$87,500.00	0.2%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$97,125.00	0.23%	0	\$0.00
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$107,854.52	0.25%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$87,878.76	0.21%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$109,465.66	0.26%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$214,259.55	0.5%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$98,800.00	0.23%	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$104,618.89	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,823.75	0.25%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$99,871.28	0.23%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$94,700.00	0.22%	0	\$0.00
		1	\$90,000.00	0.21%	0	\$0.00

	FIRST ADVANTAGE BANK, CORPORATION					
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$208,500.00	0.49%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$108,300.00	0.25%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$107,931.09	0.25%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$200,766.50	0.47%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$101,225.35	0.24%	0	\$0.00
	FLANAGAN STATE BANK, A CORPORATION	1	\$90,250.00	0.21%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,516.14	0.24%	0	\$0.00
	GERSHMAN INVESTMENT CORP./ D/B/A GERSHMAN MORTGAGE	1	\$102,018.51	0.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$98,773.73	0.23%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$97,600.00	0.23%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$100,847.02	0.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$85,247.59	0.2%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$97,618.33	0.23%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$99,871.28	0.23%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSLVANIA LIMITED LIABILITY CO	1	\$95,920.00	0.22%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$86,320.00	0.2%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$91,793.36	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC, ALIMITED LIABILITY COMPANY	1	\$94,869.12	0.22%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$97,465.54	0.23%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$99,871.28	0.23%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$103,790.00	0.24%	0	\$0.00
	INDEPENDENT BANK	1	\$89,612.45	0.21%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	2	\$207,100.00	0.48%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$94,541.56	0.22%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$102,323.08	0.24%	0	\$0.00
		1	\$89,762.10	0.21%	0	\$0.00

	J.G. WENTWORTH HOME LENDING, LLC					
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$187,800.00	0.44%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$187,881.45	0.44%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$99,862.22	0.23%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$108,606.79	0.25%	0	\$0.00
	MONROE BANK AND TRUST A BANKING CORPORATION	1	\$103,856.71	0.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$94,800.00	0.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$204,593.58	0.48%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$98,500.00	0.23%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$296,000.00	0.69%	0	\$0.00
	NETWORK FUNDING, LP	1	\$108,981.30	0.25%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$188,622.03	0.44%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$109,580.50	0.26%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$110,000.00	0.26%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$106,556.27	0.25%	0	\$0.00
	ON Q FINANCIAL INC	1	\$110,000.00	0.26%	0	\$0.00
	ORRSTOWN BANK	1	\$102,858.09	0.24%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$86,250.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$106,552.99	0.25%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$85,731.95	0.2%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$85,781.64	0.2%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$94,900.00	0.22%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$99,351.39	0.23%	0	\$0.00
	POLARIS HOME FUNDING CORP	4	\$391,537.91	0.91%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$109,250.00	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,125.00	0.21%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$957,587.84	2.24%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$99,862.23	0.23%	0	\$0.00
QUAINT OAK MORTGAGE LLC	2	\$194,300.81	0.45%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$101,753.00	0.24%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$89,734.15	0.21%	0	\$0.00
SAC FEDERAL CREDIT UNION	1	\$99,871.28	0.23%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.23%	0	\$0.00
SIMMONS BANK	1	\$86,506.76	0.2%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$105,600.00	0.25%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$103,416.71	0.24%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$103,610.25	0.24%	0	\$0.00
STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$94,378.35	0.22%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$106,400.00	0.25%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY	1	\$99,661.74	0.23%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$195,729.97	0.46%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$209,716.76	0.49%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$109,848.45	0.26%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE MORTGAGE	1	\$97,156.63	0.23%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$108,009.31	0.25%	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$178,403.53	0.42%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$96,515.00	0.23%	0	\$0.00
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$104,106.37	0.24%	0	\$0.00
UMB BANK, A BANKING CORPORATION	1	\$109,365.49	0.26%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$85,025.00	0.2%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.26%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$102,500.00	0.24%	0	\$0.00
WALLICK AND VOLK, INC	1	\$94,369.81	0.22%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,750.00	0.25%	0	\$0.00
		WELLS FARGO BANK, N.A	273	\$26,906,285.58	62.81%	0	\$0.00
		WESBANCO BANK, INC	1	\$91,873.25	0.21%	0	\$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$101,709.68	0.24%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$95,873.58	0.22%	0	\$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$104,764.45	0.24%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	4	\$364,252.14	0.89%	0	\$0.00
<b>Total</b>			<b>435</b>	<b>\$42,838,681.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPFN4		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$109,861.61	0.57%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$99,750.00	0.52%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$95,879.22	0.5%	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATIO	1	\$104,867.89	0.55%	0	\$0.00
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$88,690.81	0.46%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$106,700.00	0.56%	0	\$0.00
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$106,269.17	0.56%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$85,494.75	0.45%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$95,595.00	0.5%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,800.00	0.56%	0	\$0.00
		BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$104,368.52	0.55%	0	\$0.00
		CADENCE BANK, N.A	1	\$85,088.65	0.44%	0	\$0.00
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$91,584.63	0.48%	0	\$0.00
		FIDELITY BANK	1	\$97,477.20	0.51%	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$91,092.93	0.48%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$91,200.00	0.48%	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$98,100.00	0.51%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$94,900.00	0.5%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$90,000.00	0.47%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$99,747.87	0.52%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$101,786.77	0.53%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$300,690.07	1.57%	0	\$0.00
HOME FUNDING CORP	1	\$94,847.39	0.5%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$108,000.00	0.56%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$85,404.18	0.45%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$109,365.36	0.57%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$93,000.00	0.49%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$89,886.77	0.47%	0	\$0.00
INDEPENDENT BANK	1	\$89,886.77	0.47%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$87,651.68	0.46%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$101,150.00	0.53%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$89,250.00	0.47%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$87,592.16	0.46%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$104,668.14	0.55%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$97,600.00	0.51%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$89,000.00	0.47%	0	\$0.00
MORTGAGE 1 INCORPROATED A MICHIGAN CORPORATION	1	\$87,169.39	0.46%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$86,900.00	0.45%	0	\$0.00
MORTGAGE FIRM INC., A CORPORATION	1	\$95,557.36	0.5%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$97,500.00	0.51%	0	\$0.00
NETWORK FUNDING, LP	2	\$194,068.55	1.01%	0	\$0.00
OAKSTAR BANK, A MISSIOURI CORPORATION	1	\$95,879.22	0.5%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$99,877.04	0.52%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$280,938.07	1.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$89,889.34	0.47%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$105,000.00	0.55%	0	\$0.00
	PERL MORTGAGE INC	1	\$91,688.00	0.48%	0	\$0.00
	QUONTIC BANK	1	\$99,874.18	0.52%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$99,474.69	0.52%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$89,889.33	0.47%	0	\$0.00
	SIMMONS BANK	2	\$205,144.34	1.07%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,272.15	0.56%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$109,600.00	0.57%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$99,874.18	0.52%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$93,632.05	0.49%	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$108,180.00	0.57%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$91,500.00	0.48%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$100,000.00	0.52%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$107,867.21	0.56%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$98,878.26	0.52%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$104,500.00	0.55%	0	\$0.00
	WELLS FARGO BANK, N.A	125	\$12,425,989.76	64.96%	0	\$0.00
	WESBANCO BANK, INC	1	\$93,632.05	0.49%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$97,500.00	0.48%	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$19,129,522.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPFP9	A+ MORTGAGE SERVICES, INC., A WISCOSIN CORPORATION	1	\$129,000.00	0.09%	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	1	\$148,304.45	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$135,621.17	0.1%	0	\$0.00

	ACCESS BANK	3	\$365,402.37	0.26%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$409,731.09	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$143,900.00	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$123,829.16	0.09%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$275,839.32	0.19%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$261,223.58	0.18%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$129,721.03	0.09%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$143,511.62	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$134,200.00	0.09%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,817.21	0.1%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$138,750.00	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPOR	1	\$127,167.00	0.09%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$146,502.39	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$129,575.23	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$115,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,433.49	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$132,562.17	0.09%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$148,009.44	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,805.74	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$115,434.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$277,823.65	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE GROUP LLC, A LIMIT	1	\$150,000.00	0.11%	0	\$0.00
		4	\$535,634.71	0.38%	0	\$0.00



	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$375,334.67	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$133,191.24	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$394,443.75	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$131,822.19	0.09%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$124,200.00	0.09%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$119,838.36	0.08%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	7	\$916,532.47	0.64%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$495,120.55	0.35%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$145,000.00	0.1%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$149,423.00	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$359,116.85	0.25%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$144,000.00	0.1%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	4	\$520,468.65	0.37%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$119,145.62	0.08%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$124,827.79	0.09%	0	\$0.00
	BUSEY BANK	1	\$124,835.39	0.09%	0	\$0.00
	C AND T MORTGAGE, INC	1	\$121,090.33	0.09%	0	\$0.00
	CADENCE BANK, N.A	2	\$253,621.30	0.18%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$137,544.29	0.1%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$150,000.00	0.11%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$147,060.45	0.1%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$118,320.00	0.08%	0	\$0.00
	CIBM BANK	1	\$119,834.67	0.08%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	\$114,000.00	0.08%	0	\$0.00

	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$120,633.57	0.08%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$132,000.00	0.09%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$134,826.22	0.09%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$140,970.51	0.1%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$146,997.19	0.1%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	2	\$255,312.09	0.18%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$143,502.02	0.1%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSIOURI LIMITED LIABILITY COMPA	1	\$124,639.35	0.09%	0	\$0.00
	CORE BANK	1	\$124,442.71	0.09%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$293,946.06	0.21%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$390,756.69	0.27%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$254,306.22	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$126,211.00	0.09%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$145,535.22	0.1%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$112,375.16	0.08%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$229,283.26	0.16%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$148,200.00	0.1%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$115,850.68	0.08%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$399,905.95	0.28%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$139,008.22	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$111,403.10	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$138,571.40	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$658,342.72	0.46%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$232,100.00	0.16%	0	\$0.00
		1	\$147,122.03	0.1%	0	\$0.00

EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR					
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$146,298.16	0.1%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$120,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,200.00	0.08%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$119,500.00	0.08%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$116,849.39	0.08%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00
FIRST BANK	2	\$249,617.85	0.18%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$528,621.56	0.37%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$133,915.25	0.09%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$148,515.11	0.1%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$147,716.20	0.1%	0	\$0.00
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$133,328.15	0.09%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$149,600.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$125,933.95	0.09%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$149,585.95	0.11%	0	\$0.00
FIRST SECURITY BANK	2	\$278,016.49	0.2%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$132,816.76	0.09%	0	\$0.00
FIRST UNITED BANK	1	\$121,432.47	0.09%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	2	\$286,805.34	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$127,202.51	0.09%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	2	\$278,000.00	0.2%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$116,945.79	0.08%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$142,008.46	0.1%	0	\$0.00
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$132,816.76	0.09%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$282,110.78	0.2%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$144,800.23	0.1%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$149,900.00	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$542,754.69	0.38%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$118,836.05	0.08%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$111,471.21	0.08%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$149,174.19	0.1%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$129,820.90	0.09%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	3	\$380,583.32	0.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$263,002.23	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	5	\$618,703.73	0.43%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$496,658.04	0.35%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$128,081.12	0.09%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$136,611.53	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$135,612.91	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$703,513.28	0.49%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$148,900.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$137,740.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMTIE	1	\$115,041.29	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$633,251.46	0.45%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$140,810.07	0.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LINCENSED LENDER	1	\$147,796.10	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$122,275.00	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$269,321.71	0.19%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	11	\$1,424,233.70	1%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	3	\$374,239.63	0.26%	0	\$0.00
		1	\$144,967.00	0.1%	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION, A CORPORATION					
	HOMESTAR FINANCIALCORP., A CORPORATION	1	\$138,858.43	0.1%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$112,355.18	0.08%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$149,806.91	0.11%	0	\$0.00
	HOWARD BANK, DA MARYLAND CORPORATION	1	\$125,500.00	0.09%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$119,920.00	0.08%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$265,413.82	0.19%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$116,838.81	0.08%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	8	\$1,030,888.31	0.72%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$148,000.00	0.1%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$129,820.90	0.09%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$139,815.64	0.1%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	2	\$253,830.54	0.18%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$125,930.14	0.09%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$140,173.00	0.1%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOAN	1	\$117,338.12	0.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC. DBA OWN IT HOME LOANS, A	1	\$141,359.33	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$274,801.98	0.19%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMANY	1	\$129,820.90	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$256,680.00	0.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	6	\$822,087.65	0.58%	0	\$0.00
	JFK FINANCIAL INC	1	\$140,000.00	0.1%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$114,242.39	0.08%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$135,912.49	0.1%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$299,793.34	0.21%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED	1	\$147,796.10	0.1%	0	\$0.00

	LIABILITY					
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.09%	0	\$0.00
	KISH BANK	1	\$123,804.20	0.09%	0	\$0.00
	KLEINBANK A CORPORATION	1	\$142,000.00	0.1%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$111,762.37	0.08%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	2	\$283,422.30	0.2%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	3	\$413,349.73	0.29%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$294,643.55	0.21%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$112,000.00	0.08%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$124,000.00	0.09%	0	\$0.00
	M & T BANK	1	\$125,000.00	0.09%	0	\$0.00
	M&T BANK	1	\$143,302.30	0.1%	0	\$0.00
	M+T BANK, A CORPORATION	1	\$145,803.33	0.1%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$122,841.67	0.09%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$142,859.63	0.1%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$131,920.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$135,612.91	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$113,088.42	0.08%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$256,556.24	0.18%	0	\$0.00
	MONROE BANK AND TRUST A BANKING CORPORATION	1	\$132,721.89	0.09%	0	\$0.00
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$128,150.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$111,673.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$111,952.39	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$145,400.00	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$378,674.67	0.27%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$135,675.13	0.1%	0	\$0.00

	MORTGAGE AMERICA, INC., A MORTGAGE BAKER	1	\$141,404.91	0.1%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	4	\$529,721.82	0.37%	0	\$0.00
	MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$121,771.16	0.09%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$263,320.90	0.19%	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$639,276.09	0.45%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$120,000.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$129,656.97	0.09%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	3	\$375,074.88	0.26%	0	\$0.00
	NETWORK FUNDING, LP	1	\$149,319.54	0.1%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	2	\$282,124.79	0.2%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$147,051.65	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$141,554.71	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$141,081.36	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$118,750.00	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$127,383.18	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$147,236.86	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$146,048.51	0.1%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$145,700.00	0.1%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$120,000.00	0.08%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAV	1	\$127,200.00	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$122,051.61	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A PENNSYLVANIA CORPORATION	1	\$139,114.92	0.1%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$121,082.95	0.09%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$121,340.01	0.09%	0	\$0.00

PARAGON HOME LOANS INC., A CORPORATION	1	\$118,586.39	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$696,613.30	0.49%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$134,826.22	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$119,834.67	0.08%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.08%	0	\$0.00
PERL MORTGAGE INC	1	\$149,806.92	0.11%	0	\$0.00
PHH HOME LOANS, LLC	1	\$148,299.97	0.1%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$251,585.02	0.18%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$126,225.85	0.09%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$554,730.59	0.39%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$409,608.86	0.29%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$123,329.85	0.09%	0	\$0.00
POLARIS HOME FUNDING CORP	2	\$258,792.96	0.18%	0	\$0.00
PREMIER BANK MINNESOTA A BANKING CORPORATION	1	\$132,567.10	0.09%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$142,308.05	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,825.03	0.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,924,394.70	2.06%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	2	\$257,941.49	0.18%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$117,218.28	0.08%	0	\$0.00
PROSPERITY BANK	1	\$114,400.00	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,603.52	0.1%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$131,253.92	0.09%	0	\$0.00
QUONTIC BANK	1	\$141,804.36	0.1%	0	\$0.00
RCB BANK A CORPORATION	1	\$148,953.59	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$145,403.87	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,800.23	0.1%	0	\$0.00



	RESMAC, INC	2	\$272,910.77	0.19%	0	\$0.00
	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$128,000.00	0.09%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$124,827.78	0.09%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$111,200.00	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$143,302.30	0.1%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$125,430.81	0.09%	0	\$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$135,812.63	0.1%	0	\$0.00
	SIMMONS BANK	3	\$377,306.04	0.27%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$145,396.99	0.1%	0	\$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	2	\$261,688.97	0.18%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$133,000.00	0.09%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$254,306.89	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$123,485.64	0.09%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$142,000.00	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$138,034.57	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$284,735.41	0.2%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$111,845.70	0.08%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	2	\$280,470.07	0.2%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	0.1%	0	\$0.00
	SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	\$116,829.47	0.08%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$117,000.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$267,642.18	0.19%	0	\$0.00
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$116,000.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	5	\$678,750.90	0.48%	0	\$0.00

	THE MORTGAGE FIRM INC., A CORPORATION	7	\$912,077.54	0.64%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$129,625.00	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$114,400.00	0.08%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	2	\$289,209.03	0.2%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	\$135,850.00	0.1%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$125,400.00	0.09%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC., DBA TOWN SQUARE M	1	\$140,650.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$144,330.87	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	5	\$663,731.11	0.47%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$110,857.12	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$121,500.00	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$123,000.00	0.09%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE	1	\$124,839.10	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$137,558.62	0.1%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	2	\$251,552.95	0.18%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$143,920.00	0.1%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$133,000.00	0.09%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$124,100.00	0.09%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$257,548.60	0.18%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$114,242.38	0.08%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$127,332.11	0.09%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$126,100.00	0.09%	0	\$0.00
		1	\$147,296.79	0.1%	0	\$0.00

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION					
	VICTORIAN FINANCE, LLC	1	\$111,086.74	0.08%	0	\$0.00
	WALLICK & VOLK, INC	1	\$143,302.30	0.1%	0	\$0.00
	WALLICK + VOLK, INC	4	\$561,518.14	0.39%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$292,709.76	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$114,950.00	0.08%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$143,810.37	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	595	\$77,946,477.80	54.79%	1	\$137,088.83
	WESBANCO BANK, INC	2	\$287,353.55	0.2%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$134,814.01	0.09%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS DBA WSFS MORTGAGE A FEDE	1	\$142,308.05	0.1%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$115,091.21	0.08%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$256,496.13	0.18%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$121,332.60	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	13	\$1,705,959.48	1.2%	0	\$0.00
	Unavailable	1	\$134,054.00	0.09%	0	\$0.00
<b>Total</b>		<b>1,081</b>	<b>\$142,275,289.83</b>	<b>100%</b>	<b>1</b>	<b>\$137,088.83</b>
3140FPFQ7	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$359,424.13	0.03%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$291,597.71	0.02%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$204,000.00	0.02%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$223,150.00	0.02%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$250,200.00	0.02%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$733,055.18	0.06%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$340,779.85	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$619,426.86	0.05%	0	\$0.00
	ABSOLUTE HOME MORTGAGE	1	\$277,616.99	0.02%	0	\$0.00

	CORPORATION, A NEW JERSEY CORPORATION					
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$688,474.86	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	198	\$57,644,512.17	4.71%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$359,504.02	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$288,000.00	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCES NATIONAL BANK	1	\$379,476.46	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$1,769,728.07	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$540,805.99	0.04%	0	\$0.00
	ACOPIA, LLC A CORPORATION	8	\$2,580,042.26	0.21%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	6	\$2,241,338.32	0.18%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$593,578.53	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$635,217.99	0.05%	0	\$0.00
	AFFILIATED BANK	2	\$708,822.09	0.06%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$422,829.60	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$203,725.21	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	2	\$422,975.14	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$340,561.05	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$973,476.58	0.08%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$784,367.85	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,031,556.27	0.08%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,980,777.63	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$253,665.52	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$420,000.00	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. NMLS#14210	1	\$336,000.00	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPOR	1	\$284,750.00	0.02%	0	\$0.00
		1	\$207,763.36	0.02%	0	\$0.00

	ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPORA					
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$350,000.00	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$369,000.00	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$288,000.00	0.02%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$246,659.70	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$1,102,682.85	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$664,850.00	0.05%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	2	\$555,258.95	0.05%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$307,104.17	0.03%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$470,000.00	0.04%	0	\$0.00
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$393,057.72	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$334,538.46	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$530,635.45	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$2,534,537.15	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$423,554.08	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	\$3,093,925.98	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	9	\$2,432,155.79	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORLORADO CORPORATION	1	\$247,673.42	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION CORPORATION	1	\$232,678.99	0.02%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$308,374.55	0.03%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORAITO	1	\$320,000.00	0.03%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$340,311.38	0.03%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPLORATION	1	\$243,000.00	0.02%	0	\$0.00
		1	\$423,515.70	0.03%	0	\$0.00

	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION					
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$409,435.13	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	3	\$1,080,390.70	0.09%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$283,492.61	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$507,781.71	0.04%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$768,500.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$423,415.84	0.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$290,738.57	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$415,500.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$271,625.25	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	7	\$2,018,456.36	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$254,000.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$208,712.06	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPAMY LLC, A LIM	1	\$250,800.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$260,566.42	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$1,324,880.73	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$219,710.29	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	10	\$2,871,622.57	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$247,069.13	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$215,702.41	0.02%	0	\$0.00
		37	\$14,753,736.69	1.21%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	65	\$22,225,274.87	1.82%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFRONIA CORPORAT	1	\$260,000.00	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$405,440.64	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$806,921.53	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$991,159.68	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$802,200.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,716,002.87	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A COPORATION	1	\$299,595.89	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	11	\$3,401,548.29	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPPORATION	1	\$382,284.36	0.03%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$399,448.90	0.03%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$344,256.00	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,423,314.40	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,000,628.01	0.08%	0	\$0.00
	AMRES CORPORATION A CORPORATION	2	\$668,876.50	0.05%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$802,328.19	0.07%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$279,491.67	0.02%	0	\$0.00
	ANGLIA FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$211,695.53	0.02%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$419,421.35	0.03%	0	\$0.00
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$352,450.00	0.03%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$253,650.05	0.02%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	30	\$8,596,008.73	0.7%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	4	\$1,584,397.48	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$341,129.36	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHSMARK MORTGAGE	1	\$439,393.79	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BRENCHMARK MORTGAGE	1	\$214,504.06	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$794,386.82	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$259,200.00	0.02%	0	\$0.00
ARLINGTON BANK (THE)	1	\$253,000.95	0.02%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$208,000.00	0.02%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$252,000.00	0.02%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	8	\$2,370,838.91	0.19%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$424,100.00	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$280,000.00	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	6	\$1,652,848.80	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	4	\$881,533.62	0.07%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$679,225.53	0.06%	0	\$0.00
ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$350,800.08	0.03%	0	\$0.00
BANCFIRST	1	\$387,465.44	0.03%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$297,000.00	0.02%	0	\$0.00
BANK OF ENGLAND A CORPORATION	5	\$1,396,215.88	0.11%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$420,419.97	0.03%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$290,396.18	0.02%	0	\$0.00
BANK OF UTAH	2	\$703,785.00	0.06%	0	\$0.00
BANK'34 A FEDERAL BANK	1	\$420,000.00	0.03%	0	\$0.00
BANK'34, A FEDERAL BANK	1	\$282,136.36	0.02%	0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$401,945.46	0.03%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$264,000.00	0.02%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$415,426.86	0.03%	0	\$0.00



BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$488,509.86	0.04%	0	\$0.00
BANKPLUS A CORPORATION	1	\$223,711.66	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,224,800.00	0.1%	0	\$0.00
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$449,380.02	0.04%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$252,000.00	0.02%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$244,684.63	0.02%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	5	\$1,667,100.34	0.14%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$327,548.10	0.03%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	5	\$1,239,845.59	0.1%	0	\$0.00
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$221,250.00	0.02%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$921,154.47	0.08%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$208,425.18	0.02%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$366,494.37	0.03%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$191,741.33	0.02%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$240,667.96	0.02%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$1,472,668.26	0.12%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$413,275.74	0.03%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$736,000.00	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$330,000.00	0.03%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$205,728.73	0.02%	0	\$0.00
BUSEY BANK	9	\$2,568,957.65	0.21%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$244,500.00	0.02%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$441,659.65	0.04%	0	\$0.00
CADENCE BANK, N.A	2	\$607,358.28	0.05%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$592,679.32	0.05%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	4	\$1,269,774.27	0.1%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$739,808.05	0.06%	0	\$0.00

	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$380,000.00	0.03%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$224,410.76	0.02%	0	\$0.00
	CAPITAL CITY BANK	2	\$581,563.80	0.05%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	2	\$701,116.76	0.06%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	2	\$724,600.31	0.06%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,171,521.24	0.1%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,890,261.40	0.15%	0	\$0.00
	CENDERA FUNDING, INC	2	\$681,621.61	0.06%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$259,641.79	0.02%	0	\$0.00
	CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION CFL 01839	1	\$570,497.66	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,722,719.42	0.3%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	2	\$536,913.55	0.04%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$256,500.00	0.02%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$237,269.26	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,687,311.25	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	8	\$2,117,086.69	0.17%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$484,331.79	0.04%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	5	\$1,488,995.74	0.12%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$259,665.32	0.02%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO	2	\$743,152.68	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,233,719.95	0.1%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$208,212.74	0.02%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$192,000.00	0.02%	0	\$0.00
	CLM MORTGAGE LLC	1	\$339,950.99	0.03%	0	\$0.00
	CMC HOME LENDING	2	\$707,888.25	0.06%	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$352,000.00	0.03%	0	\$0.00

COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$323,553.61	0.03%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$306,000.00	0.03%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$801,250.00	0.07%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$205,716.18	0.02%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	2	\$750,570.00	0.06%	0	\$0.00
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$411,432.38	0.03%	0	\$0.00
COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$296,000.00	0.02%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$524,477.63	0.04%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$283,109.41	0.02%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$219,716.81	0.02%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$247,401.00	0.02%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$301,670.00	0.02%	0	\$0.00
COMMUNITY NATIONAL BANK AND TRUST OF TEXAS	1	\$349,517.79	0.03%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$332,541.22	0.03%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$382,007.64	0.03%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$599,173.36	0.05%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$584,263.98	0.05%	0	\$0.00
CORE BANK	1	\$407,332.00	0.03%	0	\$0.00
CORNERSTONE BANK A CORPORATION	2	\$603,966.74	0.05%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$307,575.65	0.03%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$577,400.00	0.05%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$423,515.70	0.03%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$386,466.82	0.03%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$516,787.02	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,402,400.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$359,504.02	0.03%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	17	\$5,593,797.19	0.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	22	\$6,774,408.35	0.55%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$486,753.45	0.04%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$630,968.01	0.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$627,253.11	0.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$1,420,405.86	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$225,659.66	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$725,157.54	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	34	\$9,887,848.50	0.81%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD L.P	1	\$423,515.70	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$414,319.38	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$278,950.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,460,735.79	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	3	\$1,127,589.43	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$423,554.08	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$863,205.78	0.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINIOS CORPOR	1	\$210,000.00	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	\$791,755.95	0.06%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$539,256.02	0.04%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC, LLC	2	\$517,785.65	0.04%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$355,509.52	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$222,000.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$292,500.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	6	\$2,221,867.66	0.18%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	10	\$3,207,446.82	0.26%	0	\$0.00
	DOLAN GADDI LENDING INC DBA DG FUNDING	1	\$483,632.76	0.04%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$219,696.90	0.02%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A	1	\$287,548.29	0.02%	0	\$0.00

	VIRGINIA CORPORATION					
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$313,600.00	0.03%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	2	\$803,415.84	0.07%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	3	\$940,500.00	0.08%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	\$666,981.11	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$995,876.03	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$254,464.02	0.02%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$348,051.40	0.03%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$227,200.42	0.02%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	2	\$744,491.62	0.06%	0	\$0.00
	EMC HOLDINGS, LLC	4	\$1,324,786.10	0.11%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$203,200.00	0.02%	0	\$0.00
	ENVISION CAPITAL INC	1	\$287,603.21	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$423,515.70	0.03%	0	\$0.00
	EQUITY RESOURCES OF OHIO , INC. AN OHIO CORPORATION	1	\$367,992.30	0.03%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$239,200.00	0.02%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$272,800.00	0.02%	0	\$0.00
	EQUITY RESOURCES OF OHIO, OHIO CORPORATION	1	\$424,000.00	0.03%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$283,109.41	0.02%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$599,900.00	0.05%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$618,677.22	0.05%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$201,700.53	0.02%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	6	\$1,761,005.45	0.14%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$448,894.10	0.04%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LEDING A TEXAS CORPORATIO	1	\$423,541.53	0.03%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$791,833.33	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	4	\$1,510,702.57	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$312,000.00	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	21	\$6,075,423.53	0.5%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDIGN A TEXAS CORPORAT	1	\$327,548.11	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	8	\$2,500,017.15	0.2%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$831,226.21	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SURPEME LENDING A TEXAS CORPORAT	1	\$326,203.96	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. SUPREME LENDING, A TEXAS CORPORATION	1	\$314,076.36	0.03%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SURPEME LENDING, A TEXAS CORPOR	1	\$423,454.22	0.03%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$1,184,949.18	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$251,652.81	0.02%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	3	\$808,914.75	0.07%	0	\$0.00
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$635,273.55	0.05%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$249,670.79	0.02%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$549,275.73	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,715,006.02	0.14%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$616,616.10	0.05%	0	\$0.00
FAMILY FIRST FUNDING LLC A LLC	1	\$367,626.17	0.03%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$610,000.00	0.05%	0	\$0.00
	1	\$214,723.25	0.02%	0	\$0.00

	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION					
	FC LENDING, LTD	3	\$1,032,132.04	0.08%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$349,549.47	0.03%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	2	\$750,760.58	0.06%	0	\$0.00
	FIDELITY BANK	2	\$499,815.09	0.04%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	4	\$1,175,515.70	0.1%	0	\$0.00
	FIDELITY BANK, A SAVING BANK	1	\$260,000.00	0.02%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	3	\$1,148,828.75	0.09%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$574,207.80	0.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE A LIMITED LIABILI	1	\$574,207.81	0.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$2,392,725.05	0.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	6	\$3,565,240.12	0.29%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	2	\$611,397.00	0.05%	0	\$0.00
	FIRST BANK	10	\$3,266,061.44	0.27%	0	\$0.00
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORATI	1	\$387,465.44	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$327,328.11	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$952,532.94	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	\$1,208,926.81	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	5	\$1,341,866.84	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	10	\$3,132,319.53	0.26%	0	\$0.00
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$271,625.25	0.02%	0	\$0.00
	FIRST COLONY MORTGAGE CORP., A CORPORATION	2	\$474,797.12	0.04%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	7	\$1,930,230.00	0.16%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	7	\$2,268,465.69	0.19%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATOIN, A CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$215,702.41	0.02%	0	\$0.00

FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$202,500.00	0.02%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$264,780.00	0.02%	0	\$0.00
FIRST CREEK LENDING LLC	1	\$324,950.00	0.03%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$277,117.68	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	\$423,515.70	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$385,777.77	0.03%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$243,000.00	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$861,822.35	0.07%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,034,658.91	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATIOIN	1	\$435,798.75	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	6	\$2,331,438.86	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$308,750.00	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$638,689.68	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	11	\$4,607,162.70	0.38%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$523,278.08	0.04%	0	\$0.00
FIRST NATIONAL BANK	3	\$1,211,526.86	0.1%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$351,515.04	0.03%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESEE A NATIONAL BANK	1	\$292,800.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$283,608.72	0.02%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$291,597.71	0.02%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$232,000.00	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,771,802.31	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$3,100,193.22	0.25%	0	\$0.00



FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	\$1,627,353.33	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	8	\$2,555,066.05	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$343,050.44	0.03%	0	\$0.00
FIRST UTAH BANK, A CORPORATIO N	1	\$217,500.00	0.02%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$244,470.25	0.02%	0	\$0.00
FLANAGAN STATE BANK	1	\$307,076.34	0.03%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$190,120.00	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$211,707.92	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	4	\$1,211,838.13	0.1%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$220,800.00	0.02%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$229,697.12	0.02%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$515,592.19	0.04%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$737,414.79	0.06%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$921,159.19	0.08%	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$294,012.32	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$375,304.21	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$747,069.31	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$820,775.65	0.07%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	3	\$1,159,085.31	0.09%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$555,549.49	0.05%	0	\$0.00
GEO-CORP, INC	2	\$770,936.39	0.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$484,681.32	0.04%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$1,459,212.99	0.12%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITEDL IABILITY COMA	1	\$347,520.55	0.03%	0	\$0.00
	3	\$1,139,386.10	0.09%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM					
	GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY CO	1	\$193,738.68	0.02%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$304,579.79	0.02%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$831,719.46	0.07%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$770,196.21	0.06%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$308,000.00	0.03%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$202,520.60	0.02%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A C	1	\$273,200.00	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$421,742.62	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$664,720.46	0.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$390,400.00	0.03%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$472,500.00	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,066,632.49	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,012,730.87	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$343,526.06	0.03%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$282,400.00	0.02%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$335,337.36	0.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	7	\$1,826,447.07	0.15%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$237,600.00	0.02%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$513,364.58	0.04%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$623,050.42	0.05%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	7	\$2,656,028.93	0.22%	0	\$0.00
	GUARANTEED RATE, INC A DELWARE CORPORATION	1	\$239,369.76	0.02%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$2,325,574.49	0.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$5,082,335.38	0.42%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATOIN	1	\$390,965.64	0.03%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$772,000.00	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$638,750.00	0.05%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	4	\$1,340,478.01	0.11%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$423,554.08	0.03%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$206,134.32	0.02%	0	\$0.00
	HERITAGE BANK	1	\$299,586.68	0.02%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$402,980.60	0.03%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$859,191.50	0.07%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	\$299,586.68	0.02%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	\$359,100.00	0.03%	0	\$0.00
	HOME FUNDING CORP	1	\$337,554.90	0.03%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$203,718.94	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$673,541.53	0.06%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$832,281.90	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$209,231.34	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$836,738.71	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$423,541.53	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$524,076.96	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$815,875.66	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$235,696.21	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$491,322.16	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,656,199.37	0.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	3	\$847,138.40	0.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$280,000.00	0.02%	0	\$0.00
		6	\$1,809,078.32	0.15%	0	\$0.00

	HOMESTAR FINANCIAL CORP A CORPORATION					
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$423,515.70	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$469,623.29	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$348,750.00	0.03%	0	\$0.00
	HOMETOWN LENDERS, L.L.C A LIMITED LIABILITY CORPORATION	1	\$244,163.14	0.02%	0	\$0.00
	HOMETOWN LENDERS, L.L.C, A LIMITED LIABILITY CORPORATION	1	\$236,673.48	0.02%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$297,589.44	0.02%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$279,564.30	0.02%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$229,000.00	0.02%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$303,581.17	0.02%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$370,289.14	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$474,529.66	0.04%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$244,000.00	0.02%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$733,235.11	0.06%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$261,788.83	0.02%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$351,900.00	0.03%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$491,225.06	0.04%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHATERE	1	\$423,515.70	0.03%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHATERE	1	\$317,025.00	0.03%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$449,096.81	0.04%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$201,322.25	0.02%	0	\$0.00
	INDEPENDENT BANK	4	\$1,210,450.66	0.1%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$623,368.91	0.05%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$267,630.77	0.02%	0	\$0.00

	INLANTA MORTGAGE, INC	9	\$2,732,528.43	0.22%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$530,862.51	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$1,102,482.98	0.09%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORAITON	1	\$423,515.70	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	\$2,125,495.60	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$503,650.38	0.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$1,169,385.19	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	7	\$2,193,511.90	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$236,052.00	0.02%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$852,449.15	0.07%	0	\$0.00
	INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMP	1	\$327,548.10	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$355,000.00	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$289,800.00	0.02%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	7	\$2,197,578.97	0.18%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$267,750.00	0.02%	0	\$0.00
	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$359,006.28	0.03%	0	\$0.00
	JERSEY MORTGAGE COMPANY	4	\$1,224,376.17	0.1%	0	\$0.00
	JFK FINANCIAL INC	4	\$925,175.53	0.08%	0	\$0.00
	JLB CORPORATION	1	\$208,000.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$1,072,478.53	0.09%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSIOURI CORPORAT	1	\$212,107.37	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$667,489.52	0.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATIO	1	\$296,000.00	0.02%	0	\$0.00
	JMAC LENDING, INC	14	\$5,724,586.38	0.47%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$420,300.00	0.03%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$829,169.97	0.07%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	13	\$3,906,937.80	0.32%	0	\$0.00

K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	4	\$1,233,845.30	0.1%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$240,000.00	0.02%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	7	\$1,954,518.98	0.16%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	7	\$2,157,687.08	0.18%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$419,421.35	0.03%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$403,500.00	0.03%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$299,411.00	0.02%	0	\$0.00
KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$240,490.03	0.02%	0	\$0.00
KRKABOB INCORPORATED, A CORPORATION DBA ARGUS LENDING	1	\$381,085.98	0.03%	0	\$0.00
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$398,650.01	0.03%	0	\$0.00
LADERA LENDING, INC A CALIFORNIA CORPORATION	2	\$700,561.84	0.06%	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$330,543.97	0.03%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$201,000.00	0.02%	0	\$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$399,448.91	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$246,250.00	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$299,586.68	0.02%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	2	\$646,153.72	0.05%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	3	\$637,149.96	0.05%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$263,636.28	0.02%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$389,462.68	0.03%	0	\$0.00
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$196,000.00	0.02%	0	\$0.00

LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$690,200.00	0.06%	0	\$0.00
LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$424,000.00	0.03%	0	\$0.00
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	2	\$468,500.00	0.04%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	5	\$1,306,234.84	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$249,655.57	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	11	\$3,267,353.14	0.27%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	5	\$1,228,044.40	0.1%	0	\$0.00
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$367,492.99	0.03%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$350,000.00	0.03%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$847,261.53	0.07%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMTIED	1	\$275,200.00	0.02%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOMOE LENDING A LIMITE	1	\$266,640.00	0.02%	0	\$0.00
LOANSTAR HOME LOANS, LLC DNA LOANSTAR HOME LENDING A LIMITED	1	\$344,524.69	0.03%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$325,000.00	0.03%	0	\$0.00
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$400,167.92	0.03%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$423,515.70	0.03%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$439,268.97	0.04%	0	\$0.00
M I FINANCIAL, LLC	1	\$317,870.13	0.03%	0	\$0.00
M+T BANK	1	\$310,500.00	0.03%	0	\$0.00
M+T BANK A CORPORATION	1	\$195,200.00	0.02%	0	\$0.00
M/I FINANCIAL, LLC	10	\$3,336,943.70	0.27%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	2	\$657,420.68	0.05%	0	\$0.00
M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$339,500.00	0.03%	0	\$0.00

	M2 LENDING SOLUTIONS LLC., A COLORADO LIMITED LIABILITY COMP	1	\$247,800.00	0.02%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$417,923.42	0.03%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$851,542.59	0.07%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$627,134.78	0.05%	0	\$0.00
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$423,201.00	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,144.61	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$331,542.59	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	3	\$975,250.00	0.08%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$449,407.42	0.04%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	3	\$884,251.04	0.07%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$264,634.90	0.02%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,587,693.98	0.13%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$341,208.08	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,921.34	0.03%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$289,618.11	0.02%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	3	\$1,374,511.04	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$323,806.88	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$635,217.99	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$360,000.00	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	4	\$1,259,044.27	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,060,536.86	0.09%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$681,400.00	0.06%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$501,208.51	0.04%	0	\$0.00
		1	\$327,548.11	0.03%	0	\$0.00



	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION					
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	4	\$1,194,529.23	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$439,393.79	0.04%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$421,702.85	0.03%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$248,589.03	0.02%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$219,696.90	0.02%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORTION	1	\$418,000.00	0.03%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$629,244.68	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$300,700.00	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$1,011,900.00	0.08%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$215,250.00	0.02%	0	\$0.00
	MNET MORTGAGE	1	\$267,059.35	0.02%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$340,000.00	0.03%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$398,949.60	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$671,515.70	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$260,910.00	0.02%	0	\$0.00
	MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	\$260,000.00	0.02%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$408,972.88	0.03%	0	\$0.00
	MORTGAGE 1 INC, DBA BLUE WATER HOME LOANS, A MICHIGAN CORPOR	1	\$268,645.77	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$263,636.28	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	\$1,071,325.00	0.09%	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$622,341.40	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$734,911.13	0.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$423,134.17	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$600,000.00	0.05%	0	\$0.00

MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,030,500.00	0.08%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$320,800.00	0.03%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,146,052.35	0.09%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	12	\$3,501,429.75	0.29%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$267,497.31	0.02%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$313,500.00	0.03%	0	\$0.00
MORTGAGE NETWORK, INC	8	\$2,888,433.90	0.24%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$541,482.33	0.04%	0	\$0.00
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$227,398.39	0.02%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$310,000.00	0.03%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$564,395.49	0.05%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	3	\$903,400.00	0.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$3,703,772.73	0.3%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$227,910.56	0.02%	0	\$0.00
MUTUAL OF OMAHA MORTGAGE LLC	1	\$349,517.79	0.03%	0	\$0.00
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$269,628.01	0.02%	0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$903,195.41	0.07%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$423,515.70	0.03%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$231,300.00	0.02%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$362,626.05	0.03%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	6	\$2,002,962.48	0.16%	0	\$0.00
NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	\$247,500.00	0.02%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	1	\$299,586.68	0.02%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	3	\$1,509,767.07	0.12%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	2	\$952,830.63	0.08%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$403,068.66	0.03%	0	\$0.00
	1	\$252,162.00	0.02%	0	\$0.00

	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY					
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$233,655.17	0.02%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORAATION	1	\$247,658.32	0.02%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$219,696.90	0.02%	0	\$0.00
	NETWORK FUNDING, LP	1	\$269,628.01	0.02%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$404,442.01	0.03%	0	\$0.00
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$361,000.00	0.03%	0	\$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$239,669.34	0.02%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$419,421.35	0.03%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$649,000.00	0.05%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATIOLN	1	\$356,000.00	0.03%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$1,014,815.00	0.08%	0	\$0.00
	NJ LENDERS CORP	1	\$190,998.14	0.02%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$412,250.00	0.03%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$499,586.68	0.04%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$666,073.07	0.05%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
	NOIC, INC.DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$262,453.93	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	10	\$2,889,587.03	0.24%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$218,250.00	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$247,500.00	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGA, A CORP	1	\$332,541.22	0.03%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$265,780.00	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOME MORTGAGE A CORP	1	\$324,000.00	0.03%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A	1	\$334,568.78	0.03%	0	\$0.00

	CORPORA					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$295,000.00	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$1,215,125.80	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	14	\$4,273,956.83	0.35%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$201,521.70	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$1,616,770.07	0.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$619,670.46	0.05%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	3	\$1,127,604.02	0.09%	0	\$0.00
	NP, INC., DBA IS ,PRTGAGE PF F;PRODA, AN S CORPORATION	1	\$310,000.00	0.03%	0	\$0.00
	NTFN INC	1	\$424,100.00	0.03%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$207,732.26	0.02%	0	\$0.00
	NTFN INC., A CORPORATION	5	\$1,480,623.68	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$282,560.17	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$483,850.83	0.04%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	5	\$1,789,900.42	0.15%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$417,860.43	0.03%	0	\$0.00
	OLD LINE BANK	1	\$516,787.02	0.04%	0	\$0.00
	ON Q FINANCIAL INC	20	\$6,249,978.92	0.51%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$1,059,323.62	0.09%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$928,193.92	0.08%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$423,515.70	0.03%	0	\$0.00
	OPEN MORTGAGE, LLC	3	\$976,697.71	0.08%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$379,975.77	0.03%	0	\$0.00
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS B	1	\$290,000.00	0.02%	0	\$0.00
		3	\$1,163,748.10	0.1%	0	\$0.00

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S					
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	5	\$1,832,432.13	0.15%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,480,070.75	0.12%	0	\$0.00
	OPES ADVISORSK A DIVISION, OF FLAGSTAR BANK, FSB A FEDERAL S	1	\$635,312.28	0.05%	0	\$0.00
	ORRSTOWN BANK	1	\$424,000.00	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$318,000.00	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,365,053.61	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$418,422.73	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,305,891.71	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$423,515.70	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$2,037,698.22	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	3	\$847,999.56	0.07%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$292,097.01	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,483,287.13	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$202,233.34	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$298,588.06	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$1,121,944.16	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INS., A CALIFORNIA COR	1	\$199,924.18	0.02%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$360,000.00	0.03%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$734,696.49	0.06%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$240,685.92	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$946,294.46	0.08%	0	\$0.00

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$420,957.43	0.03%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$236,074.30	0.02%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$1,086,340.06	0.09%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$319,479.24	0.03%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$359,006.28	0.03%	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	3	\$953,268.85	0.08%	0	\$0.00
PERL MORTGAGE INC	9	\$3,196,389.05	0.26%	0	\$0.00
PHH HOME LOANS, LLC	1	\$391,459.93	0.03%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$939,029.77	0.08%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	\$786,834.45	0.06%	0	\$0.00
PHH HOME LOANS, LLC DBA SUBELT LENDING SERVICES	1	\$423,515.70	0.03%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	18	\$5,175,374.46	0.42%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,415,759.08	0.12%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$1,036,559.12	0.08%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$296,720.00	0.02%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$218,250.00	0.02%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$219,696.89	0.02%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$357,788.38	0.03%	0	\$0.00
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$551,321.27	0.05%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	3	\$728,027.78	0.06%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$909,481.25	0.07%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$207,633.54	0.02%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$294,593.57	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$435,898.61	0.04%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$869,799.98	0.07%	0	\$0.00
	1	\$313,500.00	0.03%	0	\$0.00

	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO					
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$652,879.26	0.05%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$298,615.12	0.02%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	9	\$3,376,473.44	0.28%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	8	\$2,793,061.54	0.23%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$334,300.00	0.03%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$544,748.45	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	41	\$14,770,758.11	1.21%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	5	\$1,742,888.69	0.14%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$631,919.52	0.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$215,702.41	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPAMNY	1	\$491,237.02	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	208	\$64,410,879.76	5.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPATION	1	\$271,649.87	0.02%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$197,010.00	0.02%	0	\$0.00
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$546,246.38	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE L.P	1	\$380,000.00	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	9	\$2,904,003.89	0.24%	0	\$0.00
	PRIORITY HOME MORTGEGR LP	1	\$374,754.98	0.03%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$296,500.75	0.02%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$243,663.84	0.02%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$203,980.57	0.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,553,695.25	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$219,154.39	0.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,641.60	0.02%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$518,564.61	0.04%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$405,960.00	0.03%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	4	\$1,331,283.27	0.11%	0	\$0.00
		1	\$253,650.05	0.02%	0	\$0.00

	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION					
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$666,237.38	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$534,500.00	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$784,000.00	0.06%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$211,200.00	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$202,500.00	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$343,536.63	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$506,576.36	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$1,136,834.21	0.09%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	2	\$571,740.44	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	30	\$9,059,649.19	0.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$227,126.65	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$263,200.00	0.02%	0	\$0.00
	RESMAC, INC	7	\$2,969,863.33	0.24%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$372,000.00	0.03%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$343,326.33	0.03%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$336,535.70	0.03%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$540,937.12	0.04%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL LLC	1	\$243,414.18	0.02%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$635,367.80	0.05%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	3	\$851,864.47	0.07%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	3	\$1,114,013.54	0.09%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$399,448.91	0.03%	0	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL , A LIMITED LIABILITY CO	1	\$236,000.00	0.02%	0	\$0.00



	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY	2	\$793,346.52	0.06%	0	\$0.00
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$311,721.65	0.03%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$939,903.28	0.08%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,807,339.58	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	3	\$1,115,841.78	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$221,694.14	0.02%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	6	\$1,724,639.18	0.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	5	\$1,696,255.19	0.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., INDIANA CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	SAGE BANK	5	\$1,530,864.74	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATIO	2	\$1,117,776.67	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$271,625.25	0.02%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$471,319.02	0.04%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$368,491.62	0.03%	0	\$0.00
	SANDY SPRING BANK, A MARYLAND CORPORATION	1	\$276,450.00	0.02%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$577,289.31	0.05%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$229,683.12	0.02%	0	\$0.00
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$270,643.13	0.02%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$940,698.74	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,494,255.70	0.2%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$227,642.95	0.02%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$935,000.00	0.08%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$215,721.96	0.02%	0	\$0.00
		2	\$618,000.00	0.05%	0	\$0.00

	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION					
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$828,748.42	0.07%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$327,577.79	0.03%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$314,000.00	0.03%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$666,952.82	0.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	6	\$1,896,503.67	0.16%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$247,673.42	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	4	\$1,183,623.39	0.1%	0	\$0.00
	SIMMONS BANK	3	\$733,218.94	0.06%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$411,510.00	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$472,500.00	0.04%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$255,647.29	0.02%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$321,000.00	0.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$1,007,787.00	0.08%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	3	\$1,059,024.43	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$769,949.15	0.06%	0	\$0.00
	SOUTHWEST BANK	2	\$582,593.08	0.05%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$399,473.26	0.03%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$226,687.26	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$681,345.09	0.06%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$247,658.32	0.02%	0	\$0.00
	STARKEY MORTGAGE, LLP	1	\$311,490.26	0.03%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$327,548.10	0.03%	0	\$0.00
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$423,515.70	0.03%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$294,593.57	0.02%	0	\$0.00
		1	\$400,000.00	0.03%	0	\$0.00

	STOCK YARDS BANK + TRUST COMPANY					
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$245,320.96	0.02%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$231,346.33	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$364,190.00	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	9	\$2,428,860.87	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$421,734.55	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIG	1	\$259,641.79	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	\$1,259,872.70	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	46	\$16,463,744.50	1.35%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$870,798.62	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$348,319.44	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$596,682.64	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$643,127.35	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$387,000.00	0.03%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$620,820.00	0.05%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$419,421.35	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$378,562.72	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$273,608.72	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$536,965.20	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$367,492.99	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$215,702.41	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$703,689.46	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$349,517.79	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$524,283.60	0.04%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	4	\$1,203,353.55	0.1%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	\$1,488,403.68	0.12%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	5	\$1,656,010.78	0.14%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,249,249.80	0.1%	0	\$0.00
TEXAS HILL COUNTRY BANK	2	\$465,684.65	0.04%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$372,000.00	0.03%	0	\$0.00
THE ARLINGTON BANK	2	\$715,612.72	0.06%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	3	\$984,607.35	0.08%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$423,415.84	0.03%	0	\$0.00
THE DART BANK A STATE CHARTERED BANK	1	\$296,590.82	0.02%	0	\$0.00
THE DART BANK, A STATE CHARTERED BANK	1	\$288,627.99	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$220,965.20	0.02%	0	\$0.00
THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK	1	\$307,800.00	0.03%	0	\$0.00
THE FIRST- A NATIONAL BANKING ASSOCIATION	1	\$211,208.61	0.02%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$223,611.50	0.02%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$216,110.00	0.02%	0	\$0.00
THE HOME LOAN EXPERT, LLC	1	\$236,000.00	0.02%	0	\$0.00
THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$187,500.00	0.02%	0	\$0.00
THE LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDINF, L	1	\$334,738.19	0.03%	0	\$0.00
THE LENDING PARTNERS LLC	2	\$500,855.31	0.04%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,289,870.00	0.11%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$280,413.13	0.02%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$244,662.46	0.02%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$292,000.00	0.02%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	4	\$1,279,500.00	0.1%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	15	\$4,359,964.56	0.36%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$235,600.00	0.02%	0	\$0.00

	TIDEWATER HOME FUNDING, LLC	1	\$399,448.90	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$216,778.60	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$395,250.00	0.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$608,000.00	0.05%	0	\$0.00
	TOWN + COUNTRY BANC MORTGAGE SERVICES A DELAWARE CORPORATION	1	\$205,600.00	0.02%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	2	\$847,031.40	0.07%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	\$233,352.00	0.02%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC., DBA TOWN SQUARE MOR	2	\$649,750.00	0.05%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$228,000.00	0.02%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE M	1	\$351,515.04	0.03%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	9	\$2,607,419.78	0.21%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$462,682.67	0.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$505,302.87	0.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	2	\$564,442.59	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$319,500.00	0.03%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$247,013.22	0.02%	0	\$0.00
	TOWNEBANK A CORPORATION	1	\$417,286.29	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$1,032,993.45	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,194,659.94	0.1%	0	\$0.00
	TOWNEMORTGAGE, LLC, A CORPORATION	1	\$423,541.53	0.03%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$224,710.38	0.02%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	4	\$1,548,076.61	0.13%	0	\$0.00
		1	\$305,085.00	0.02%	0	\$0.00

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP					
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	5	\$1,623,579.32	0.13%	0	\$0.00
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	1	\$424,100.00	0.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	10	\$3,514,683.47	0.29%	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$285,000.00	0.02%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$270,401.49	0.02%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORA	1	\$319,588.08	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$239,669.34	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$250,055.01	0.02%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$475,195.15	0.04%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$349,600.00	0.03%	0	\$0.00
	UNIVERAL AMERICAN MORTGAGE COMPANY, LLC, A FLORDIA LIMITED L	1	\$416,000.00	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LINTIED L	1	\$423,415.83	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$785,240.85	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	7	\$2,141,440.39	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LINTIED LI	3	\$951,934.88	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	\$944,231.62	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC FLORIDA LIMITED LIAB	1	\$226,515.48	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$482,903.24	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$970,680.70	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$749,033.71	0.06%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, A CALIFORNIA CORPORATIO	1	\$403,320.11	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	2	\$639,423.81	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LINTIED L	1	\$267,866.44	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,425,512.63	0.2%	0	\$0.00
UNIVERSAL LENDING CORPORATION	13	\$3,806,049.39	0.31%	0	\$0.00
UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$210,541.52	0.02%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$294,112.18	0.02%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$210,448.00	0.02%	0	\$0.00
US FINANCIAL GROUP INC	1	\$246,160.39	0.02%	0	\$0.00
US MORTGAGE CORPORATION	1	\$183,763.15	0.02%	0	\$0.00
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$381,984.76	0.03%	0	\$0.00
USA DIRECT FUNDING, NMLS: 3240	1	\$423,515.70	0.03%	0	\$0.00
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$224,690.02	0.02%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE INC	1	\$204,717.56	0.02%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$319,808.78	0.03%	0	\$0.00
V.I.P. MORTGAGE, INC	20	\$6,588,333.62	0.54%	1	\$291,289.89
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$570,334.81	0.05%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$739,100.00	0.06%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$594,122.70	0.05%	0	\$0.00
VERITAS FUNDING, LLC	2	\$801,644.02	0.07%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	9	\$2,724,964.68	0.22%	0	\$0.00
VERITAS FUNDING, LLC A LINTIED LIABILITY COMPANY	1	\$203,900.00	0.02%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,756,075.63	0.14%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	6	\$1,712,365.00	0.14%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$251,349.99	0.02%	0	\$0.00
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$247,600.00	0.02%	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$829,523.72	0.07%	0	\$0.00

WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$339,531.57	0.03%	0	\$0.00
WALLICK & VOLK, INC	2	\$807,397.91	0.07%	0	\$0.00
WALLICK + VOLK, INC	2	\$766,042.02	0.06%	0	\$0.00
WALLICK AND VOLK, INC	2	\$642,042.02	0.05%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,212,707.07	0.1%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	10	\$3,042,452.76	0.25%	0	\$0.00
WATSON MORTGAGE CORP	1	\$278,100.00	0.02%	0	\$0.00
WELLS FARGO BANK, N.A	1,079	\$324,800,618.88	26.56%	0	\$0.00
WESBANCO BANK, INC	1	\$269,600.00	0.02%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$249,655.56	0.02%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC., A CALIFORN	1	\$238,770.58	0.02%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$242,500.00	0.02%	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$278,808.35	0.02%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$256,188.37	0.02%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$219,696.89	0.02%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$284,760.00	0.02%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANL, MISSISSIPPI CORPORATION	1	\$366,494.37	0.03%	0	\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$423,515.70	0.03%	0	\$0.00
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$288,428.25	0.02%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	7	\$2,175,290.35	0.18%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$598,786.22	0.05%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$379,476.46	0.03%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$227,685.88	0.02%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$268,154.38	0.02%	0	\$0.00
WOLFE FINANCIAL, INC A CORPORATION	1	\$206,000.00	0.02%	0	\$0.00
WR STARKEY MORTGAGE, LLP	13	\$4,079,100.17	0.33%	0	\$0.00



		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$721,966.84	0.06%	0	\$0.00
		YOUR 1ST HOME LOAN, INC	1	\$524,308.65	0.21%	0	\$0.00
<b>Total</b>			<b>3,872</b>	<b>\$1,222,851,787.07</b>	<b>100%</b>	<b>1</b>	<b>\$291,289.89</b>
3140FPFR5		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$130,938.80	0.26%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$148,313.16	0.3%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$257,955.36	0.52%	0	\$0.00
		ACCESS BANK	1	\$150,000.00	0.3%	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$119,852.45	0.24%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	2	\$270,201.53	0.54%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$135,657.11	0.27%	0	\$0.00
		AMCAP MORTGAGE, LTD	3	\$379,055.01	0.76%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$149,811.28	0.3%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$286,148.12	0.57%	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,235.94	0.26%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$651,656.53	1.31%	0	\$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$148,317.41	0.3%	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	2	\$231,057.37	0.46%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$116,598.32	0.23%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$124,721.45	0.25%	0	\$0.00
		BANK OF THE PACIFIC A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$117,177.39	0.23%	0	\$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$112,000.00	0.22%	0	\$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,657.54	0.24%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$148,000.00	0.3%	0	\$0.00
			1	\$124,942.60	0.25%	0	\$0.00

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS					
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$133,691.58	0.27%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$149,811.28	0.3%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$147,414.30	0.3%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI	1	\$147,314.42	0.3%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$124,684.84	0.25%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$110,126.45	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$119,710.50	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$131,413.21	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$373,550.00	0.75%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$134,154.85	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$143,439.09	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$113,050.00	0.23%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$140,874.56	0.28%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$121,600.00	0.24%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$124,296.98	0.25%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$131,598.00	0.26%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$284,831.54	0.57%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$149,839.00	0.3%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$230,769.70	0.46%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$116,000.00	0.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$116,850.00	0.23%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$135,832.78	0.27%	0	\$0.00
		1	\$124,000.00	0.25%	0	\$0.00

	GUARANTEED RATE INC., A DELAWARE CORPORATION					
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$143,826.66	0.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$128,641.63	0.26%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$111,550.00	0.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$115,430.00	0.23%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$148,114.85	0.3%	0	\$0.00
	HOME HANNA MORTGAGE SERVICES	1	\$115,900.00	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$135,832.78	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$138,000.00	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$148,317.41	0.3%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$236,954.68	0.47%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$125,645.32	0.25%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$117,352.16	0.24%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$112,358.46	0.23%	0	\$0.00
	JFK FINANCIAL INC	3	\$371,785.15	0.74%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSIOURI CORPORAT	1	\$144,450.00	0.29%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$140,000.00	0.28%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATIO	1	\$113,600.00	0.23%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$143,822.94	0.29%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$140,842.00	0.28%	0	\$0.00
	M & T BANK	1	\$118,728.83	0.24%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,320.71	0.29%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$134,830.15	0.27%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$142,033.05	0.28%	0	\$0.00
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORAT	1	\$129,820.18	0.26%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	\$142,984.87	0.29%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE A MICHIGAN COR	1	\$123,253.26	0.25%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$409,473.04	0.82%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	\$248,414.17	0.5%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$111,862.29	0.22%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$131,490.63	0.26%	0	\$0.00
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$133,838.99	0.27%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$116,719.06	0.23%	0	\$0.00
NJ LENDERS CORP	2	\$264,271.36	0.53%	0	\$0.00
NJ LENDERS CORPORATION	1	\$139,332.38	0.28%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$121,450.48	0.24%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$118,750.00	0.24%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	1	\$123,344.62	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$761,149.03	1.52%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATI	2	\$246,160.19	0.49%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$113,859.83	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$133,950.00	0.27%	0	\$0.00
PERL MORTGAGE INC	1	\$110,650.00	0.22%	0	\$0.00
PHH HOME LOANS, LLC	1	\$134,834.01	0.27%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$145,021.47	0.29%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$267,924.88	0.54%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$136,000.00	0.27%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION	1	\$129,836.44	0.26%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$140,223.36	0.28%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$125,800.00	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,988.00	0.23%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$399,669.53	0.8%	0	\$0.00
	PROSPERITY BANK	1	\$140,822.60	0.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$127,907.17	0.26%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$142,400.00	0.29%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$136,332.16	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$113,856.57	0.23%	0	\$0.00
	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$142,224.91	0.28%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$134,834.01	0.27%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$143,550.00	0.29%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,250.00	0.29%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$142,500.00	0.29%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$139,920.00	0.28%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$119,050.03	0.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$112,100.00	0.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$124,160.00	0.25%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$134,830.15	0.27%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$112,361.67	0.23%	0	\$0.00
	TEXAS HILL COUNTRY BANK	1	\$115,507.79	0.23%	0	\$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$112,500.00	0.23%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$252,106.76	0.5%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$543,968.00	1.09%	0	\$0.00
		2	\$280,066.88	0.56%	0	\$0.00

	THE MORTGAGE FIRM INC., A CORPORATION					
	TIDEWATER HOME FUNDING, LLC	1	\$123,000.00	0.25%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$140,046.02	0.28%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$113,009.64	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$255,860.04	0.51%	0	\$0.00
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$132,836.46	0.27%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$123,750.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$142,236.44	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A	220	\$28,479,927.84	57.04%	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$119,852.45	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$146,832.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$125,033.00	0.25%	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$49,929,191.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPFS3	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$211,733.28	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	84	\$24,543,751.05	7.7%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$510,866.10	0.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$269,260.81	0.08%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$272,800.00	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$227,126.00	0.07%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$304,341.61	0.1%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$336,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$261,670.36	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,256,004.58	0.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIF	1	\$271,665.55	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$1,425,960.66	0.45%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,215,857.23	0.38%	0	\$0.00

AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$328,096.08	0.1%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$220,000.00	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$302,000.00	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$207,000.00	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$591,570.66	0.19%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	9	\$3,776,552.06	1.19%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	34	\$11,666,199.74	3.66%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$595,229.97	0.19%	0	\$0.00
AMERICASH A CORPORATION	1	\$382,029.69	0.12%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$257,975.01	0.08%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$729,360.00	0.23%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$899,018.18	0.28%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$516,250.00	0.16%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$229,211.26	0.07%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$185,975.72	0.06%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$287,200.00	0.09%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$280,000.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$301,000.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,434,130.18	0.45%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$300,063.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$203,593.53	0.06%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$203,743.34	0.06%	0	\$0.00

BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$392,505.55	0.12%	0	\$0.00
BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,622.56	0.09%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$217,725.72	0.07%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$248,886.47	0.08%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$413,878.62	0.13%	0	\$0.00
BLUELEAF LENDING LLC	2	\$724,621.29	0.23%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$388,348.79	0.12%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$244,800.00	0.08%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$240,000.00	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$243,443.32	0.08%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$500,000.00	0.16%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$355,562.27	0.11%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$324,591.11	0.1%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL	1	\$239,698.05	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$837,547.91	0.26%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$327,587.33	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$291,119.27	0.09%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$271,657.79	0.09%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$414,677.62	0.13%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$232,000.00	0.07%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS, INC A CALIFORNIA CORPORATION	1	\$406,800.00	0.13%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$802,006.78	0.25%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$520,000.00	0.16%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$297,000.00	0.09%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$227,610.00	0.07%	0	\$0.00



CONGRESSIONAL BANK A CHARTERED BANK	1	\$241,296.03	0.08%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$297,625.07	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$249,692.61	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$1,667,307.42	0.52%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,214,455.93	0.7%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$282,643.95	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,382,172.80	0.43%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$444,184.31	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$413,195.49	0.13%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$275,326.05	0.09%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$333,730.55	0.1%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$229,128.44	0.07%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$210,141.30	0.07%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$636,000.00	0.2%	0	\$0.00
EMC HOLDINGS, LLC	2	\$493,735.79	0.15%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$352,306.19	0.11%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$424,100.00	0.13%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$655,498.54	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$346,643.81	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	\$2,145,723.79	0.67%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$706,515.93	0.22%	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$289,251.38	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$423,566.42	0.13%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$267,677.39	0.08%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$524,368.01	0.16%	0	\$0.00

	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$392,000.00	0.12%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK A TENNESSEE CHARTER	1	\$299,361.28	0.09%	0	\$0.00
	FC LENDING, LTD	1	\$203,829.23	0.06%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$204,000.00	0.06%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$250,000.00	0.08%	0	\$0.00
	FIRST BANK	3	\$1,070,850.99	0.34%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$250,616.53	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$1,081,737.57	0.34%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$371,531.97	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$369,550.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	4	\$1,498,543.05	0.47%	0	\$0.00
	FIRST COLONY MORTGAGE CORP., A CORPORATION	1	\$337,500.00	0.11%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$337,500.00	0.11%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$818,072.00	0.26%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$1,110,916.31	0.35%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$422,184.74	0.13%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$244,691.75	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$469,908.05	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$288,386.71	0.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$299,622.56	0.09%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$321,862.54	0.1%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$283,000.00	0.09%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$227,927.99	0.07%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$230,116.70	0.07%	0	\$0.00
		1	\$423,578.54	0.13%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE					
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$250,684.21	0.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$416,575.23	0.13%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$423,566.42	0.13%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$283,143.32	0.09%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$269,633.93	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$214,400.00	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,203,628.75	0.38%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$609,916.74	0.19%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.06%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$219,030.36	0.07%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$319,597.40	0.1%	0	\$0.00
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$259,672.89	0.08%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$423,466.55	0.13%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$289,665.11	0.09%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$438,234.88	0.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$616,099.91	0.19%	0	\$0.00
	GUARANTY BANK + TRUST NA	1	\$206,450.00	0.06%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$356,550.84	0.11%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$642,940.07	0.2%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$227,719.66	0.07%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$375,210.00	0.12%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$365,750.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$291,632.62	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$240,204.28	0.08%	0	\$0.00
		1	\$209,741.78	0.07%	0	\$0.00

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY					
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$423,566.41	0.13%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$270,000.00	0.08%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$314,164.24	0.1%	0	\$0.00
	INDEPENDENT BANK	1	\$410,692.64	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$254,479.42	0.08%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$209,741.78	0.07%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$508,402.41	0.16%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,186,722.82	0.37%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$337,200.00	0.11%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$378,084.53	0.12%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$236,680.00	0.07%	0	\$0.00
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	2	\$741,366.08	0.23%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$204,000.00	0.06%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$312,156.76	0.1%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$253,758.59	0.08%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$704,077.40	0.22%	0	\$0.00
	LENDUSA MORTGAGE, LLC	1	\$424,465.29	0.13%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$319,597.40	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$513,500.00	0.16%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$364,551.20	0.11%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$280,896.15	0.09%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$209,735.79	0.07%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$331,200.00	0.1%	0	\$0.00

	M/I FINANCIAL, LLC	1	\$360,051.91	0.11%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$374,538.91	0.12%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$241,945.22	0.08%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$225,840.50	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$380,700.00	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$250,724.23	0.08%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$230,819.84	0.07%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$791,091.55	0.25%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$584,344.48	0.18%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$269,660.30	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$247,687.98	0.08%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$215,340.00	0.07%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$423,000.00	0.13%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$424,000.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$208,000.00	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$893,038.98	0.28%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$399,200.00	0.13%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$415,726.30	0.13%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$399,496.74	0.13%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$827,644.73	0.26%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$401,600.00	0.13%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$341,130.04	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$245,690.50	0.08%	0	\$0.00

	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$424,100.00	0.13%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	2	\$532,094.24	0.17%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	3	\$1,008,259.39	0.32%	0	\$0.00
	ON Q FINANCIAL INC	2	\$730,329.98	0.23%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$462,224.15	0.15%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$786,553.78	0.25%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$885,884.02	0.28%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$603,240.08	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	3	\$784,508.02	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$1,368,214.65	0.43%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$224,716.91	0.07%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$315,133.71	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$202,145.35	0.06%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$368,468.65	0.12%	0	\$0.00
	PERL MORTGAGE INC	4	\$1,560,642.55	0.49%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$198,491.50	0.06%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESEE BANK	1	\$335,586.86	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$419,483.58	0.13%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$675,000.00	0.21%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$344,565.94	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$3,793,646.26	1.19%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$298,823.56	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	60	\$17,310,363.40	5.43%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$422,967.17	0.13%	0	\$0.00

	QUAINT OAK MORTGAGE LLC	1	\$180,000.00	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$504,392.09	0.16%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$366,006.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$561,600.00	0.18%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$314,603.68	0.1%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$251,690.15	0.08%	0	\$0.00
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	\$386,424.27	0.12%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$465,500.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$406,687.68	0.13%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$342,618.20	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$399,496.74	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$227,713.14	0.07%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$227,713.14	0.07%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$338,583.16	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,203,606.81	0.38%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$767,982.55	0.24%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$263,600.00	0.08%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$305,000.00	0.1%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$325,839.54	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$337,075.37	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$247,687.98	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	11	\$3,284,657.81	1.03%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$310,808.46	0.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY	1	\$179,773.53	0.06%	0	\$0.00

COMPANY					
SYNOVUS MORTGAGE CORP	1	\$343,152.32	0.11%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$270,417.09	0.08%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$751,189.00	0.24%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$524,281.99	0.16%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	2	\$1,008,571.00	0.32%	0	\$0.00
THE DART BANK A STATE CHARTERED BANK	2	\$474,600.00	0.15%	0	\$0.00
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$235,703.08	0.07%	0	\$0.00
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$329,584.81	0.1%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$239,200.00	0.08%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$202,500.00	0.06%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$630,628.00	0.2%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$633,028.02	0.2%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	1	\$420,670.07	0.13%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$225,000.00	0.07%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$355,020.00	0.11%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$261,853.15	0.08%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE MORTGAGE	1	\$287,637.66	0.09%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	2	\$400,111.87	0.13%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$521,200.00	0.16%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$530,136.17	0.17%	0	\$0.00
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$299,622.56	0.09%	0	\$0.00
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$262,918.79	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$233,304.78	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$508,021.09	0.16%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$281,660.53	0.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,097,484.65	0.34%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$449,000.00	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$1,018,000.00	0.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$330,575.44	0.1%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,120,894.27	0.35%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$359,547.07	0.11%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$423,466.55	0.13%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$244,698.75	0.08%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,476.62	0.13%	0	\$0.00
	WALL FINANCIAL INC. DBA WINORIME LENDING A CALIFORNIA CORP	1	\$800,000.00	0.25%	0	\$0.00
	WALLICK + VOLK, INC	1	\$284,580.68	0.09%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$301,232.15	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$344,000.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$687,234.27	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	436	\$133,239,183.07	41.82%	2	\$446,048.84
	WESBANCO BANK, INC	1	\$239,704.42	0.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$422,273.24	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$283,143.32	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$276,651.50	0.1%	0	\$0.00
<b>Total</b>		<b>1,024</b>	<b>\$318,581,739.91</b>	<b>100%</b>	<b>2</b>	<b>\$446,048.84</b>
3140FPFT1	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$169,749.55	0.19%	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE COMPNAY OF PA A PENNSYLVANIA	1	\$151,685.98	0.17%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$161,250.00	0.18%	0	\$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$165,000.00	0.18%	0	\$0.00
	ACCESS BANK	1	\$164,762.26	0.18%	0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$169,444.40	0.19%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$320,600.00	0.36%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$163,000.00	0.18%	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$155,721.25	0.17%	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$336,975.00	0.38%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$653,752.04	0.73%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$467,403.03	0.52%	0	\$0.00
AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$166,250.00	0.19%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$164,800.00	0.18%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$170,759.06	0.19%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$333,563.70	0.37%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$160,335.87	0.18%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$151,785.83	0.17%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$159,769.47	0.18%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$155,200.00	0.17%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$338,962.04	0.38%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$163,752.99	0.18%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$166,080.36	0.18%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$165,600.00	0.18%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$161,771.75	0.18%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$174,027.80	0.19%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,452.61	0.19%	0	\$0.00
	2	\$322,258.66	0.36%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$157,273.07	0.18%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$174,087.40	0.19%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$154,776.68	0.17%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$172,400.00	0.19%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$159,774.56	0.18%	0	\$0.00
	BANCFIRST	2	\$315,925.00	0.35%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$316,286.96	0.35%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$155,920.00	0.17%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$156,434.27	0.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$473,655.52	0.53%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$171,794.60	0.19%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$163,699.01	0.18%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$157,267.97	0.18%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$169,000.00	0.19%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$172,251.46	0.19%	0	\$0.00
	BUSEY BANK	2	\$319,633.92	0.36%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$167,400.00	0.19%	0	\$0.00
	CADENCE BANK, N.A	1	\$169,749.55	0.19%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$169,755.06	0.19%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$153,500.00	0.17%	0	\$0.00
	CAPSTONE BANK	1	\$159,270.02	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	1	\$156,465.51	0.17%	0	\$0.00
	CENTRAL BANK + TRUST CO	1	\$169,749.56	0.19%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$159,694.68	0.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$164,762.26	0.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$302,808.20	0.34%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$156,000.00	0.17%	0	\$0.00
		1	\$169,355.63	0.19%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE					
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$168,000.00	0.19%	0	\$0.00
	CLM MORTGAGE LLC	1	\$159,000.00	0.18%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$160,000.00	0.18%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$158,426.45	0.18%	0	\$0.00
	CORE BANK	1	\$150,100.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$321,274.60	0.36%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$162,725.20	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$475,034.34	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$491,192.00	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$156,149.69	0.17%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$172,556.53	0.19%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$165,000.00	0.18%	0	\$0.00
	ENTERPRISE BANK	1	\$152,165.30	0.17%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$807,549.46	0.9%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$154,177.53	0.17%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$156,274.52	0.17%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$172,151.61	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$492,531.91	0.55%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$168,933.81	0.19%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$171,752.18	0.19%	0	\$0.00
	F&M BANK, A CORPORATION	1	\$154,400.00	0.17%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$165,000.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,776.27	0.17%	0	\$0.00
	FIDELITY BANK	1	\$173,449.73	0.19%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$163,875.00	0.18%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$313,016.56	0.35%	0	\$0.00
	FIRST BANK	2	\$312,033.74	0.35%	0	\$0.00
		3	\$502,575.00	0.56%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION					
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$336,875.00	0.37%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$160,000.00	0.18%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	3	\$472,189.97	0.53%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$167,568.22	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$151,781.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$167,752.50	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$158,176.81	0.18%	0	\$0.00
	FIRST SECURITY BANK	1	\$166,260.10	0.19%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$170,748.08	0.19%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$340,250.00	0.38%	0	\$0.00
	FIRST UNITED BANK	2	\$337,684.71	0.38%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$317,274.56	0.35%	0	\$0.00
	FNB BANK INC	1	\$155,774.83	0.17%	0	\$0.00
	FOCUS BANK	2	\$303,552.14	0.34%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LLC	1	\$153,936.80	0.17%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.19%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$172,200.00	0.19%	0	\$0.00
	GLEDENNING MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	0.17%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$339,469.19	0.38%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$154,976.38	0.17%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$158,421.41	0.18%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$155,780.20	0.17%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$169,505.42	0.19%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$310,991.02	0.35%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	4	\$660,090.16	0.73%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$652,658.36	0.73%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$323,510.83	0.36%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$158,100.00	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$153,881.96	0.17%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$172,000.00	0.19%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$322,129.80	0.36%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$167,400.00	0.19%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$167,547.27	0.19%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$174,000.00	0.19%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISERS INC	1	\$154,700.00	0.17%	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$174,250.00	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$319,951.34	0.36%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	\$151,785.83	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA DEINA REALTY MORTGAGE, A LIMIT	1	\$158,547.00	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$171,593.00	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$497,065.42	0.55%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$154,981.32	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$170,000.00	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	10	\$1,598,529.02	1.78%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$173,405.33	0.19%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$166,030.00	0.18%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$166,250.00	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$152,000.00	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$169,890.00	0.19%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$161,500.00	0.18%	0	\$0.00

HOWARD BANK, A MARYLAND CORPORATION	1	\$173,630.00	0.19%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	16	\$2,637,580.70	2.94%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$164,900.00	0.18%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$162,000.00	0.18%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$156,778.79	0.17%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$661,647.66	0.74%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$167,757.94	0.19%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$166,250.00	0.19%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,837.17	0.17%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	4	\$653,525.00	0.73%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$152,000.00	0.17%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$163,763.71	0.18%	0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC A LIMITED	1	\$156,773.79	0.17%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$153,084.00	0.17%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY	1	\$168,956.21	0.19%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.18%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$169,400.00	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$173,697.49	0.19%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$166,714.77	0.19%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$168,000.00	0.19%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$151,581.28	0.17%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,444.10	0.19%	0	\$0.00
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$174,400.00	0.19%	0	\$0.00
	1	\$170,800.00	0.19%	0	\$0.00

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION					
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$157,700.00	0.18%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$320,785.83	0.36%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$170,400.00	0.19%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,000.00	0.18%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$169,100.00	0.19%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$318,195.83	0.35%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$174,115.00	0.19%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$151,805.00	0.17%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$163,700.00	0.18%	0	\$0.00
	NETWORK FUNDING, LP	1	\$172,500.00	0.19%	0	\$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$164,967.24	0.18%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$316,553.35	0.35%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$171,752.18	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$314,535.93	0.35%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$164,350.00	0.18%	0	\$0.00
	ON Q FINANCIAL INC	1	\$165,000.00	0.18%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$156,500.00	0.17%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$168,000.00	0.19%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$160,962.88	0.18%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	\$174,400.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$166,500.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$159,774.56	0.18%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$156,529.14	0.17%	0	\$0.00
		3	\$484,799.13	0.54%	0	\$0.00



PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION					
PERL MORTGAGE INC	3	\$500,013.35	0.56%	0	\$0.00
PHH HOME LOANS, LLC	1	\$151,785.83	0.17%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$486,701.31	0.54%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$168,000.00	0.19%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,400.00	0.17%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$815,917.71	0.91%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$160,050.00	0.18%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$160,773.15	0.18%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$160,000.00	0.18%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$166,763.70	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$330,764.16	0.37%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$173,024.26	0.19%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$655,170.63	0.73%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.17%	0	\$0.00
PROGRESS BANK + TRUST	1	\$164,751.48	0.18%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$159,824.49	0.18%	0	\$0.00
RCB BANK A CORPORATION	1	\$166,015.75	0.18%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$157,400.00	0.18%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$157,046.11	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,487,844.69	1.66%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$173,796.77	0.19%	0	\$0.00
RESOURCE LENDERS, INC., CALIFORNIA CORPORATION, A CALIFORNIA	1	\$174,000.00	0.19%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$150,287.94	0.17%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$162,500.00	0.18%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$150,400.00	0.17%	0	\$0.00
	3	\$477,775.86	0.53%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION					
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$166,604.92	0.19%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$169,505.42	0.19%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$161,267.30	0.18%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$151,200.00	0.17%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMTIED LIABILITY CORPORATION	1	\$155,200.00	0.17%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$163,264.43	0.18%	0	\$0.00
	SIMMONS BANK	6	\$943,510.73	1.05%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$170,847.93	0.19%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$164,662.40	0.18%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$172,000.00	0.19%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$304,779.55	0.34%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$169,760.48	0.19%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$175,000.00	0.19%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$153,373.72	0.17%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$340,127.66	0.38%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$154,776.68	0.17%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$174,900.00	0.19%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$167,563.57	0.19%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$660,288.46	0.73%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$166,050.00	0.18%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS INC. DBA TOWN SQUARE MORTG	1	\$154,618.00	0.17%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MOR	1	\$152,700.00	0.17%	0	\$0.00
		1	\$171,957.36	0.19%	0	\$0.00

	TOWNE BANK MORTGAE A CORPORATION					
	TOWNE BANK MORTGAGE A CORPORATION	1	\$166,964.42	0.19%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$173,624.47	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$476,680.20	0.53%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$162,750.00	0.18%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	5	\$799,801.07	0.89%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$163,875.00	0.18%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$155,780.20	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$334,257.94	0.37%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$164,900.00	0.18%	0	\$0.00
	USA DIRECT FUNDING	1	\$164,762.26	0.18%	0	\$0.00
	USA DIRECT FUNDING, NMLS:3240	1	\$167,600.00	0.19%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,260.10	0.19%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$167,479.34	0.19%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$336,062.86	0.37%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$173,630.00	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	163	\$26,560,252.63	29.56%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	2	\$321,364.29	0.36%	0	\$0.00
	WESTSTAR BANK	1	\$160,000.00	0.18%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$157,278.09	0.18%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$167,757.94	0.19%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$476,270.00	0.53%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$172,660.00	0.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$164,762.26	0.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$154,781.60	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$150,183.30	0.17%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$164,107.88	0.18%	0	\$0.00

		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.17%	0	\$0.00
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$153,975.73	0.19%	0	\$0.00
<b>Total</b>			<b>552</b>	<b>\$89,850,727.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPFU8		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$134,845.16	1.36%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	5	\$639,626.34	6.44%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$114,624.39	1.15%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$119,782.45	1.21%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$147,000.00	1.48%	0	\$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$115,866.94	1.17%	0	\$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$138,744.68	1.4%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$114,427.60	1.15%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$142,935.68	1.44%	0	\$0.00
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$113,469.70	1.14%	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$147,247.32	1.48%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$282,026.14	2.84%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$132,864.40	1.34%	0	\$0.00
		GLOBAL ONE LENDING INC., A OKLAHOMA CORPORATION	1	\$141,445.01	1.42%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$111,880.26	1.13%	0	\$0.00
		INDEPENDENT BANK	1	\$144,000.00	1.45%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$118,872.78	1.2%	0	\$0.00
		NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$133,000.00	1.34%	0	\$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$119,128.42	1.2%	0	\$0.00
		NETWORK FUNDING, LP	1	\$139,313.27	1.4%	0	\$0.00
		NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$127,500.00	1.28%	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$139,839.41	1.41%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$144,334.26	1.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$146,089.92	1.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$129,857.70	1.31%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$148,800.00	1.5%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,630.46	1.49%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$122,916.76	1.24%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	1.33%	0	\$0.00
	WELLS FARGO BANK, N.A	43	\$5,442,511.85	54.78%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$9,932,580.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPFV6	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$67,833.50	0.27%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$56,175.93	0.23%	0	\$0.00
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$40,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$63,931.79	0.26%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$39,547.85	0.16%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$69,840.00	0.28%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$56,177.59	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$63,650.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.2%	0	\$0.00
	BANCFIRST	2	\$96,169.26	0.39%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$66,364.40	0.27%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	1	\$61,119.41	0.25%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$59,920.99	0.24%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$82,338.94	0.33%	0	\$0.00
	BUSEY BANK	2	\$121,220.44	0.49%	0	\$0.00
	CAPITAL CITY BANK	1	\$60,721.73	0.24%	0	\$0.00
	CIBM BANK	1	\$59,917.34	0.24%	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI	1	\$57,781.11	0.23%	0	\$0.00
	COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE	2	\$137,087.78	0.55%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$76,898.60	0.31%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$60,800.00	0.24%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$68,000.00	0.27%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$138,963.54	0.56%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$67,908.40	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$74,004.61	0.3%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$72,000.00	0.29%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$126,049.97	0.51%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$79,900.00	0.32%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$51,900.00	0.21%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$70,000.00	0.28%	0	\$0.00
	FLANAGAN STATE BANK A COPRPORATION	1	\$80,750.00	0.32%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$47,757.02	0.19%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$63,200.00	0.25%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$63,667.94	0.26%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$69,907.82	0.28%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$82,450.00	0.33%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$69,743.78	0.28%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LINTIED LIABILITY COM	1	\$67,806.45	0.27%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$60,500.00	0.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$225,023.39	0.9%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$157,753.75	0.63%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A MORTGAGE ALLIANCE, A LIMITED	1	\$49,931.11	0.2%	0	\$0.00

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$118,126.01	0.47%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$37,341.68	0.15%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$143,500.00	0.58%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$54,000.00	0.22%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$46,350.00	0.19%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	4	\$278,580.22	1.12%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$46,498.69	0.19%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$84,890.58	0.34%	0	\$0.00
IDAHO INDEPENDENT BANKAN IDAHO CORPORATION	1	\$84,890.58	0.34%	0	\$0.00
INLAND BANK & TRUST, A CORPORATION	1	\$78,291.99	0.31%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$81,592.42	0.33%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$61,119.41	0.25%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$82,450.00	0.33%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSIOURI CORPORAT	1	\$56,000.00	0.22%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAIT	1	\$67,912.47	0.27%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$50,000.00	0.2%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$62,899.13	0.25%	0	\$0.00
M AND T BANK	1	\$48,533.05	0.19%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$82,688.46	0.33%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$72,250.00	0.29%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$44,939.38	0.18%	0	\$0.00
NC HOMEFRONT MORTGAGE, LLC	2	\$140,504.57	0.56%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$44,684.36	0.18%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$79,349.87	0.32%	0	\$0.00
PARAGON HOME LOANS INC. A CORPORTION	1	\$50,000.00	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$111,905.19	0.45%	0	\$0.00

PERL MORTGAGE INC	1	\$84,000.00	0.34%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$207,546.91	0.83%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$49,931.11	0.2%	0	\$0.00
POLARIS HOME FUNDING CORP	3	\$228,928.63	0.92%	0	\$0.00
QUAINT OAK MORTGAGE LLC	2	\$146,844.63	0.59%	0	\$0.00
QUAINT OAK MORTGAGE, LLC	1	\$84,882.89	0.34%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$59,922.77	0.24%	0	\$0.00
SECURITY BANK, A BANKING CORPORATION	1	\$71,108.34	0.29%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$77,600.00	0.31%	0	\$0.00
SIMMONS BANK	1	\$62,314.03	0.25%	0	\$0.00
SPIRITBANK	1	\$49,334.95	0.2%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$58,840.75	0.24%	0	\$0.00
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$83,884.27	0.34%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$66,060.89	0.26%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$59,922.77	0.24%	0	\$0.00
SYNOVUS MORTGAGE CORP., A CORPORATION	2	\$164,777.85	0.66%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$79,894.65	0.32%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$55,000.00	0.22%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$78,643.92	0.32%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	3	\$185,584.60	0.74%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC., A DELAWARE CO	1	\$72,500.00	0.29%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$57,525.86	0.23%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$252,458.11	1.01%	0	\$0.00
TRU MORTGAGE, A CALIFORNIA CORPORATION	2	\$118,721.98	0.48%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	\$71,905.19	0.29%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$74,896.66	0.3%	0	\$0.00



	V.I.P. MORTGAGE, INC	1	\$65,915.05	0.26%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$41,345.48	0.17%	0	\$0.00
	WALLICK + VOLK, INC	1	\$59,917.34	0.24%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$67,413.12	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	249	\$16,498,681.41	66.17%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$78,296.76	0.31%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$54,000.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$63,900.00	0.26%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$55,841.86	0.2%	0	\$0.00
<b>Total</b>		<b>379</b>	<b>\$24,932,355.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPFW4	ACADEMY MORTGAGE CORPORATION	1	\$169,854.95	0.42%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$159,496.85	0.39%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$159,803.27	0.39%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$156,082.85	0.38%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$164,792.40	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$161,250.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$168,542.51	0.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPROATION	1	\$153,573.65	0.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,807.50	0.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$151,833.62	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$478,147.66	1.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$155,200.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,425.00	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$169,786.12	0.42%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,000.00	0.38%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$167,788.63	0.41%	0	\$0.00

BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$165,541.46	0.41%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$333,856.94	0.82%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$164,801.74	0.4%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$151,808.76	0.37%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$155,421.52	0.38%	0	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$156,700.00	0.38%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$163,793.66	0.4%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$655,035.73	1.61%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$172,002.48	0.42%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$152,000.00	0.37%	0	\$0.00
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$164,307.68	0.4%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$163,798.35	0.4%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$164,692.52	0.4%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	0.38%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,848.63	0.39%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$171,792.95	0.42%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$168,720.00	0.41%	0	\$0.00
FIRST DIRECT LENDING LLC	1	\$174,285.44	0.43%	0	\$0.00
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$163,298.96	0.4%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$325,035.77	0.8%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKNASAS CORPORATION	1	\$163,793.67	0.4%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$158,821.83	0.39%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$151,733.21	0.37%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$157,301.84	0.39%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$153,560.91	0.38%	0	\$0.00
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$153,823.36	0.38%	0	\$0.00

GREENTREE MORTGAGE COMPANY, L.P	1	\$169,380.49	0.42%	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$158,285.60	0.39%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,807.39	0.39%	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$156,750.00	0.38%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$157,610.66	0.39%	0	\$0.00
HOMEKEY LENDING, A LIMITED LIABILITY COMPANY	1	\$160,050.00	0.39%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$321,378.17	0.79%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$161,405.00	0.4%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$320,892.43	0.79%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$170,209.06	0.42%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$159,816.47	0.39%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$166,126.03	0.41%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$151,683.92	0.37%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$164,000.00	0.4%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$165,200.49	0.41%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$168,542.51	0.41%	0	\$0.00
JFK FINANCIAL INC	1	\$170,803.85	0.42%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$167,414.11	0.41%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$155,756.30	0.38%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$159,553.57	0.39%	0	\$0.00
MANN MORTGAGE, LLC	1	\$157,327.60	0.39%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$174,808.45	0.43%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$151,142.34	0.37%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$166,989.64	0.41%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$154,613.15	0.38%	0	\$0.00

MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPO	1	\$174,734.88	0.43%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$157,900.00	0.39%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$168,379.74	0.41%	0	\$0.00
NETWORK FUNDING, LP	1	\$168,150.00	0.41%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$155,825.19	0.38%	0	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$154,655.17	0.38%	0	\$0.00
PARAGON HOME LOANS INC., A CORPORATION	1	\$152,807.50	0.38%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$498,220.00	1.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$632,847.81	1.55%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$163,087.77	0.4%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$161,065.03	0.4%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$159,798.69	0.39%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$168,000.00	0.41%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,800.00	0.42%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$646,281.63	1.59%	0	\$0.00
RESMAC, INC	2	\$324,595.54	0.8%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$156,944.77	0.39%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$164,819.40	0.4%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$157,410.00	0.39%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$156,000.00	0.38%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$157,259.00	0.39%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$153,000.00	0.38%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$314,608.31	0.77%	0	\$0.00

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$152,811.87	0.38%	0	\$0.00
	TOWNE SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE M	1	\$172,500.00	0.42%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$156,000.00	0.38%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$164,492.79	0.4%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$153,000.00	0.38%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$167,788.63	0.41%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$328,101.85	0.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$166,012.36	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A	133	\$21,491,108.28	52.77%	2	\$322,417.48
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$170,410.33	0.45%	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$40,724,126.19</b>	<b>100%</b>	<b>2</b>	<b>\$322,417.48</b>
3140FPFX2	AFFILIATED BANK	1	\$88,702.59	1.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$96,750.00	1.62%	0	\$0.00
	ARMED FORCES BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$100,586.49	1.69%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$87,908.13	1.47%	0	\$0.00
	BUSEY BANK	1	\$92,051.48	1.54%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$90,400.00	1.51%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$101,896.00	1.71%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$106,005.71	1.78%	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$92,000.00	1.54%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$86,400.00	1.45%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$99,885.30	1.67%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$99,645.85	1.67%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$98,287.13	1.65%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,200.00	1.66%	0	\$0.00
		1	\$96,000.00	1.61%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION A CORPORATION					
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORP	1	\$97,488.05	1.63%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$89,910.40	1.51%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$79,640.72	1.33%	0	\$0.00
	NETWORK FUNDING, LP	1	\$109,374.40	1.83%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$90,400.00	1.51%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC., A LIMITED LIABI	1	\$95,699.48	1.6%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$91,727.60	1.54%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$103,880.71	1.74%	0	\$0.00
	WELLS FARGO BANK, N.A	43	\$3,683,657.99	61.71%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$91,894.47	1.54%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$5,969,392.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPFY0	ACADEMY MORTGAGE CORPORATION	4	\$989,708.77	1.77%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$271,702.28	0.49%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$423,567.71	0.76%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	1	\$395,566.56	0.71%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$219,775.70	0.39%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$263,730.84	0.47%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$236,728.16	0.42%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$453,902.62	0.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$227,000.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,477,783.79	2.64%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$219,747.65	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$501,350.64	0.9%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$244,519.21	0.44%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$464,491.03	0.83%	0	\$0.00

BANK'34 A FEDERAL BANK	1	\$296,475.13	0.53%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$190,120.96	0.34%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLION	1	\$212,000.00	0.38%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	1	\$265,266.10	0.47%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$322,686.07	0.58%	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$311,250.00	0.56%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$546,076.01	0.98%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	2	\$604,824.76	1.08%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$275,683.42	0.49%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$627,469.44	1.12%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$367,153.93	0.66%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$635,453.70	1.14%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$1,236,222.31	2.21%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$214,953.16	0.38%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$262,212.67	0.47%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$287,382.78	0.51%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$377,130.94	0.67%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$347,600.83	0.62%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$326,841.86	0.58%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$251,724.17	0.45%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$406,074.00	0.73%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$865,000.00	1.55%	0	\$0.00
GOLDWATER BANK NA	1	\$404,535.45	0.72%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$232,800.00	0.42%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$232,551.12	0.42%	0	\$0.00

HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$423,535.90	0.76%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,512.76	0.39%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$187,812.85	0.34%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$498,241.51	0.89%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$464,000.00	0.83%	0	\$0.00
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$287,684.77	0.51%	0	\$0.00
LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$329,200.00	0.59%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$286,492.00	0.51%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$251,710.95	0.45%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$330,637.70	0.59%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$539,408.94	0.96%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$401,500.00	0.72%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$266,414.06	0.48%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$224,741.92	0.4%	0	\$0.00
NORTHSTAR BANK	1	\$360,863.80	0.65%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$222,943.98	0.4%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$333,133.44	0.6%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$500,427.65	0.89%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$281,291.78	0.5%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,455,865.44	2.6%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$548,131.13	0.98%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,578,565.94	2.82%	0	\$0.00
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$264,000.00	0.47%	0	\$0.00



	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$635,453.70	1.14%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$296,000.00	0.53%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$201,200.00	0.36%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,383,473.19	2.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$273,000.00	0.49%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$315,637.54	0.56%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$341,109.49	0.61%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$288,069.19	0.52%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$494,657.97	0.88%	0	\$0.00
	WELLS FARGO BANK, N.A	88	\$24,707,322.59	44.17%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$254,720.89	0.45%	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$55,932,824.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPFZ7	CENDERA FUNDING, INC	1	\$153,351.88	7.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$160,478.26	8.2%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$1,643,308.71	83.96%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,957,138.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPGA1	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$347,452.06	1.23%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$158,071.32	0.56%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$316,640.51	1.12%	0	\$0.00
	AB&T	1	\$173,646.88	0.62%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$171,300.00	0.61%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMTIED LIABILITY COMPANY	1	\$165,700.00	0.59%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,500.00	0.61%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$157,722.82	0.56%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,102.53	0.58%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$326,100.00	1.16%	0	\$0.00
		1	\$159,390.00	0.57%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$166,900.00	0.59%	0	\$0.00
	ARK-LA-TEK FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,575.00	0.54%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,500.00	0.54%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	1	\$154,038.64	0.55%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIO	1	\$159,239.76	0.56%	0	\$0.00
	BUSEY BANK	3	\$500,166.37	1.77%	0	\$0.00
	CADENCE BANK, N.A	1	\$154,330.65	0.55%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$154,330.65	0.55%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$322,515.00	1.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$493,850.96	1.75%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$160,000.00	0.57%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$169,273.24	0.6%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$508,585.63	1.8%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,000.00	0.58%	0	\$0.00
	CORE BANK	1	\$168,000.00	0.6%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$165,200.00	0.59%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$174,251.85	0.62%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$155,000.00	0.55%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$174,244.29	0.62%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$173,200.00	0.61%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$162,289.00	0.58%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$164,000.00	0.58%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$167,274.52	0.59%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO	1	\$163,000.00	0.58%	0	\$0.00

	CORPORATION					
	FIRST FEDERAL BANK, FSB	2	\$319,199.11	1.13%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$153,235.40	0.54%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$155,000.00	0.55%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$175,000.00	0.62%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$166,050.00	0.59%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$311,213.81	1.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$175,000.00	0.62%	0	\$0.00
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,322.86	0.56%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$161,712.69	0.57%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LI	1	\$156,061.00	0.55%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$154,237.78	0.55%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$164,900.00	0.58%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$160,000.00	0.57%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$163,946.87	0.58%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,800.00	0.59%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$160,000.00	0.57%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$154,045.29	0.55%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$151,200.00	0.54%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$159,920.32	0.57%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$150,750.00	0.53%	0	\$0.00
	PEGASUS BANK	1	\$149,856.60	0.53%	0	\$0.00
	PERL MORTGAGE INC	1	\$168,000.00	0.6%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$167,174.94	0.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,750.00	0.6%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$157,949.67	0.56%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,530.71	0.59%	0	\$0.00

	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$165,500.00	0.59%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$157,600.00	0.56%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$159,900.00	0.57%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$168,028.57	0.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$160,000.00	0.57%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$170,759.39	0.61%	0	\$0.00
	THE BANK OF THE PACIFIC, A CORPORATION	1	\$169,273.24	0.6%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$164,294.61	0.58%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$166,733.92	0.59%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$151,804.80	0.54%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$171,000.00	0.61%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$162,000.00	0.57%	0	\$0.00
	UNIVERSITY BANK LENDING GROUP, LLC	1	\$166,000.00	0.59%	0	\$0.00
	WALLICK + VOLK, INC	1	\$158,392.00	0.56%	0	\$0.00
	WELLS FARGO BANK, N.A	82	\$13,197,846.75	46.8%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS, D/B/A WSFS MORTGAGE, A	1	\$173,501.60	0.62%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$163,000.00	0.58%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$166,856.33	0.59%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$151,500.00	0.54%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$170,950.00	0.58%	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$28,202,189.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPGB9	1ST PRIORITY MORTGAGE, INC	1	\$119,486.99	0.31%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$245,100.00	0.64%	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$128,448.51	0.34%	0	\$0.00
		1	\$119,492.14	0.31%	0	\$0.00

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY					
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED COMPANY	1	\$131,000.00	0.34%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$137,500.00	0.36%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$135,000.00	0.35%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$131,200.00	0.34%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$112,000.00	0.29%	0	\$0.00
	AMERICAN BANK, N.A	1	\$117,500.00	0.31%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$147,367.29	0.39%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$131,282.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$149,358.74	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$253,063.16	0.66%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,000.00	0.39%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$123,962.37	0.32%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$249,034.29	0.65%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$362,760.81	0.95%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	1	\$137,415.96	0.36%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$140,000.00	0.37%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$135,000.00	0.35%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	\$432,384.39	1.13%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$131,750.00	0.35%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$148,500.00	0.39%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$120,000.00	0.31%	0	\$0.00
	BUSEY BANK	3	\$392,796.68	1.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$135,283.99	0.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$424,500.00	1.11%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE	2	\$263,000.00	0.69%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$147,250.00	0.39%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$123,155.86	0.32%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$135,024.55	0.35%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPNAY, A CORPORATION	1	\$130,000.00	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$133,000.00	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$269,282.66	0.71%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$138,897.59	0.36%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$149,300.00	0.39%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$117,998.48	0.31%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$267,566.43	0.7%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$147,360.88	0.39%	0	\$0.00
	F AND M BANK A CORPORATION	1	\$145,958.33	0.38%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$120,925.32	0.32%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$148,500.00	0.39%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$143,396.71	0.38%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$131,429.98	0.34%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.36%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP, A LIMITED PARTENERSHIP	1	\$131,969.12	0.35%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$140,000.00	0.37%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$141,592.08	0.37%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,417.02	0.35%	0	\$0.00
	FIRST SECURITY BANK	1	\$139,200.00	0.36%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	\$691,753.34	1.81%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$140,000.00	0.37%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$139,395.43	0.37%	0	\$0.00

	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.34%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	4	\$513,481.80	1.35%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$749,287.67	1.96%	0	\$0.00
	GUARANTY BANK + TRUST NA	1	\$137,509.40	0.36%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$377,000.00	0.99%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$241,200.00	0.63%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$252,350.00	0.66%	0	\$0.00
	JLB CORPORATION DBA OAK LENDING A MISSOURI CORPORATION	1	\$146,245.46	0.38%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKS CORP., A NEW YORK CORPO	1	\$129,455.36	0.34%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$129,444.24	0.34%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$121,550.00	0.32%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$143,100.00	0.37%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$150,000.00	0.39%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$287,858.72	0.75%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$256,000.00	0.67%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$150,000.00	0.39%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$146,000.00	0.38%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE LLC	1	\$126,000.00	0.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$125,000.00	0.33%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$124,258.54	0.33%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$280,369.52	0.73%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$136,500.00	0.36%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$135,020.30	0.35%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$115,509.07	0.3%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$148,000.00	0.39%	0	\$0.00
		3	\$368,785.64	0.97%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$552,776.43	1.45%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$115,092.85	0.3%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$150,000.00	0.39%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$239,100.00	0.63%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$973,801.58	2.55%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$378,024.60	0.99%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$230,599.89	0.6%	0	\$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$120,625.71	0.32%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$140,000.00	0.37%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$132,000.00	0.35%	0	\$0.00
	SIMMONS BANK	3	\$362,667.98	0.95%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$128,000.00	0.34%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC	1	\$147,335.33	0.39%	0	\$0.00
	SOUTH CENTRAL BANK	2	\$265,499.07	0.7%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$146,981.62	0.39%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$142,500.00	0.37%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$258,111.72	0.68%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$117,898.91	0.31%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$135,000.00	0.35%	0	\$0.00
	SYNOVUS MORTGAGE CORP, A CORPORATION	1	\$125,531.46	0.33%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$135,000.00	0.35%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$250,540.16	0.66%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$144,800.00	0.38%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$140,000.00	0.37%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$280,599.03	0.74%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$150,000.00	0.39%	0	\$0.00



		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$125,000.00	0.33%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$129,444.24	0.34%	0	\$0.00
		WALLICK + VOLK, INC	1	\$139,407.49	0.37%	0	\$0.00
		WEICHERT FINANCIAL SERVICES A CORPORATION	4	\$542,790.85	1.42%	0	\$0.00
		WELLS FARGO BANK, N.A	117	\$15,999,999.17	41.93%	0	\$0.00
<b>Total</b>			<b>284</b>	<b>\$38,164,614.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPGC7		HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$214,893.10	3.17%	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$239,130.40	3.53%	0	\$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$213,000.00	3.15%	0	\$0.00
		WELLS FARGO BANK, N.A	32	\$6,102,953.68	90.15%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,769,977.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPGD5		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$417,000.00	0.2%	0	\$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$385,938.48	0.18%	0	\$0.00
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$277,000.00	0.13%	0	\$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLLVA	1	\$275,000.00	0.13%	0	\$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$491,858.48	0.23%	0	\$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMTIED LIABIL	1	\$236,992.75	0.11%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$389,000.00	0.18%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$324,800.00	0.15%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	\$179,000.00	0.08%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$243,850.00	0.12%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$252,000.00	0.12%	0	\$0.00
		AMERICAN BANK, N.A	1	\$250,000.00	0.12%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$706,793.44	0.34%	0	\$0.00
			2	\$438,177.40	0.21%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$447,115.31	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$781,497.54	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,433,600.00	0.68%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$763,758.74	0.36%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$315,950.00	0.15%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$246,332.69	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$450,087.74	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$766,430.00	0.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,040,553.12	0.49%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$235,000.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$243,920.00	0.12%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	\$730,479.94	0.35%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$212,800.00	0.1%	0	\$0.00
	BANCFIRST	1	\$230,400.00	0.11%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$318,631.97	0.15%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$338,400.00	0.16%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$297,734.58	0.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$215,067.24	0.1%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$308,674.71	0.15%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$312,831.72	0.15%	0	\$0.00
	BLULEAF LENDING LLC	1	\$175,199.97	0.08%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$228,858.52	0.11%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$269,841.35	0.13%	0	\$0.00
		1	\$422,187.21	0.2%	0	\$0.00

	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK					
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$380,000.00	0.18%	0	\$0.00
	BUSEY BANK	5	\$1,677,407.76	0.8%	0	\$0.00
	CADENCE BANK, N.A	1	\$245,650.00	0.12%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$678,211.22	0.32%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$313,653.34	0.15%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$183,000.00	0.09%	0	\$0.00
	CAMBRIDGE TRUST COMPANY, A TRUST COMPANY	1	\$268,500.00	0.13%	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$380,000.00	0.18%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$918,522.19	0.44%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,120,786.90	0.53%	0	\$0.00
	CENDERA FUNDING, INC	1	\$242,479.85	0.11%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$333,000.00	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,074,604.62	0.51%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$244,749.74	0.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,325,000.00	0.63%	0	\$0.00
	CLASSIC NY MORTGAGE LLC	1	\$307,345.70	0.15%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$311,200.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$199,136.33	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$885,427.14	0.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$917,019.56	0.43%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$320,000.00	0.15%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$284,720.00	0.14%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$197,000.00	0.09%	0	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,932,642.31	0.92%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$472,490.04	0.22%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$228,528.72	0.11%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$364,500.00	0.17%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$266,500.00	0.13%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$181,500.00	0.09%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$820,000.00	0.39%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$294,000.00	0.14%	0	\$0.00
EMC HOLDINGS, LLC	2	\$666,018.58	0.32%	0	\$0.00
EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$334,577.99	0.16%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$424,100.00	0.2%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$295,518.31	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$1,023,115.64	0.49%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$471,643.23	0.22%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$469,600.00	0.22%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$275,000.00	0.13%	0	\$0.00
F+M BANK A BANKING CORPORATION	2	\$744,100.00	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,700.00	0.09%	0	\$0.00
FC LENDING, LTD	1	\$422,305.13	0.2%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$185,000.00	0.09%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$278,850.00	0.13%	0	\$0.00
FIRST BANK, A STATE CHARTERED BANK	1	\$178,500.00	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$223,556.85	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$962,186.29	0.46%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$261,716.81	0.12%	0	\$0.00
FIRST COMMUNITY BANK, A CORPORATION	1	\$206,115.05	0.1%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$422,169.01	0.2%	0	\$0.00
	1	\$210,000.00	0.1%	0	\$0.00

	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION					
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$279,170.29	0.13%	0	\$0.00
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$404,645.01	0.19%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,624,920.41	0.77%	0	\$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$400,000.00	0.19%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$307,350.00	0.15%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$712,522.99	0.34%	0	\$0.00
	FIRST SECURITY BANK	1	\$195,000.00	0.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$349,484.25	0.17%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$766,520.00	0.36%	0	\$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$189,600.00	0.09%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$239,700.00	0.11%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$364,000.00	0.17%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$209,600.00	0.1%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$211,300.00	0.1%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$298,730.35	0.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,161,591.55	1.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$307,386.84	0.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$265,000.00	0.13%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$393,000.00	0.19%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.11%	0	\$0.00
		2	\$446,564.00	0.21%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB					
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$384,417.17	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$367,084.00	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$184,814.51	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$210,000.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$376,000.00	0.18%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$199,338.30	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$308,000.00	0.15%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$165,212.88	0.08%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$318,618.13	0.15%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$260,000.00	0.12%	0	\$0.00
	INDEPENDENT BANK	1	\$289,469.71	0.14%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$369,000.00	0.17%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$402,807.20	0.19%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$243,942.00	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$353,466.98	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$668,922.70	0.32%	0	\$0.00
	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$422,305.13	0.2%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$310,000.00	0.15%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$201,400.00	0.1%	0	\$0.00
	JMAC LENDING, INC	2	\$372,191.42	0.18%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$466,766.16	0.22%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$448,900.00	0.21%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$400,000.00	0.19%	0	\$0.00

LAKELAND BANK, A CORPORATION	2	\$552,600.00	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$589,768.75	0.28%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$411,250.00	0.2%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$420,400.00	0.2%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$214,500.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$179,222.70	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$248,931.23	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$270,573.20	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$379,952.12	0.18%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$195,000.00	0.09%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$198,600.00	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$290,739.04	0.14%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$205,000.00	0.1%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$494,500.00	0.23%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$275,200.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$596,910.23	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$318,618.12	0.15%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$236,000.00	0.11%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$225,000.00	0.11%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$306,000.00	0.15%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$288,596.00	0.14%	0	\$0.00
NETWORK FUNDING, LP	2	\$454,073.40	0.22%	0	\$0.00
NJ LENDERS CORP	2	\$602,049.46	0.29%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$413,501.17	0.2%	0	\$0.00
	1	\$196,476.44	0.09%	0	\$0.00

	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION					
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORTION	1	\$252,700.00	0.12%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$828,946.05	0.39%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$213,096.46	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$424,100.00	0.2%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$204,500.00	0.1%	0	\$0.00
	ON Q FINANCIAL INC	3	\$875,974.85	0.42%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$275,000.00	0.13%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$500,804.49	0.24%	0	\$0.00
	ONY GLO, INC DVBA LOANLOCK A CORPORATION	1	\$423,800.60	0.2%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$326,583.58	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$240,027.08	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$392,640.00	0.19%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$213,811.27	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$211,290.76	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$221,548.79	0.11%	0	\$0.00
	PERL MORTGAGE INC	2	\$446,991.41	0.21%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.14%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$592,563.35	0.28%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$260,000.00	0.12%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$184,001.97	0.09%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$212,845.37	0.1%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$613,349.49	0.29%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$250,000.00	0.12%	0	\$0.00



	PREMIER BANK ROCHESTER A CORPORATION	1	\$418,186.29	0.2%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$262,803.05	0.12%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$214,415.00	0.1%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$189,900.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,583,105.99	1.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$847,777.60	0.4%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$320,692.00	0.15%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$660,500.00	0.31%	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$591,786.54	0.28%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$216,679.08	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	8	\$2,401,767.95	1.14%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$446,661.62	0.21%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$424,100.00	0.2%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILTY CORPORATION	1	\$249,820.59	0.12%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$248,931.22	0.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$235,200.00	0.11%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,000.00	0.11%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$218,651.69	0.1%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$229,600.00	0.11%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$184,017.90	0.09%	0	\$0.00
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$259,397.52	0.12%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$595,512.27	0.28%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$644,206.02	0.31%	0	\$0.00
	STONE MORTGAGE CORPORATION	2	\$519,204.35	0.25%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$192,681.07	0.09%	0	\$0.00
SUMMIT FUNDING, INC	3	\$909,697.10	0.43%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$378,359.02	0.18%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$677,002.20	0.32%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$332,840.00	0.16%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$384,900.00	0.18%	0	\$0.00
THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK	1	\$300,000.00	0.14%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$229,006.78	0.11%	0	\$0.00
THE HOME LOAN EXPERT, LLC	1	\$192,805.23	0.09%	0	\$0.00
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$193,600.00	0.09%	0	\$0.00
THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION	1	\$199,200.00	0.09%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$243,005.05	0.12%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$212,720.00	0.1%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	2	\$850,699.50	0.4%	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$235,920.00	0.11%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$248,941.95	0.12%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$270,040.59	0.13%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$188,500.00	0.09%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE	1	\$368,434.09	0.17%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$668,142.00	0.32%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$240,000.00	0.11%	0	\$0.00
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$285,860.20	0.14%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$200,000.00	0.09%	0	\$0.00
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.14%	0	\$0.00
WALLICK + VOLK, INC	2	\$465,400.00	0.22%	0	\$0.00

	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$230,000.00	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	420	\$110,430,923.96	52.37%	0	\$0.00
	WESBANCO BANK, INC	1	\$376,400.24	0.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$234,500.00	0.11%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGER A FE	1	\$205,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST CO	1	\$299,722.00	0.14%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$189,179.51	0.1%	0	\$0.00
<b>Total</b>		<b>785</b>	<b>\$210,878,287.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPGE3	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$199,187.29	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$412,500.00	1.09%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$535,813.81	1.41%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$292,500.00	0.77%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$192,000.00	0.51%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$190,000.00	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$392,854.38	1.03%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$178,405.50	0.47%	0	\$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$265,306.00	0.7%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$704,609.31	1.85%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$418,293.31	1.1%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$225,000.00	0.59%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGGES, A LIMITED LIABILITY	1	\$206,000.00	0.54%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$420,000.00	1.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$183,053.12	0.48%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$192,000.00	0.51%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY	1	\$395,884.74	1.04%	0	\$0.00

	COMPANY					
	MORTGAGE SERVICES III, LLC	1	\$560,341.31	1.47%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$334,000.00	0.88%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$245,408.94	0.65%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$245,000.00	0.64%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$179,681.80	0.47%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$248,745.46	0.65%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,829.55	0.5%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$256,000.00	0.67%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$222,781.37	0.59%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$186,500.00	0.49%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$190,000.00	0.5%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$550,000.00	1.45%	0	\$0.00
	WELLS FARGO BANK, N.A	117	\$28,977,705.54	76.25%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$217,500.00	0.57%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$38,005,901.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPGF0	ALASKA USA MORTGAGE COMPANY, LLC	1	\$85,000.00	2.26%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORINA CORPORATION	1	\$76,000.00	2.02%	0	\$0.00
	ANCHOR BANK NA	1	\$67,500.00	1.79%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$55,000.00	1.46%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$78,911.75	2.1%	0	\$0.00
	CADENCE BANK, N.A	1	\$75,000.00	1.99%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$83,640.89	2.22%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$76,000.00	2.02%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$67,500.00	1.79%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	3	\$173,657.99	4.61%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$70,000.00	1.86%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$49,788.39	1.32%	0	\$0.00
	HOWARD HANNA MORTGAGE	1	\$64,000.00	1.7%	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATIO	1	\$84,450.00	2.24%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$82,000.00	2.18%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$30,960.00	0.82%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$63,767.02	1.69%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$83,000.00	2.2%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$78,832.72	2.09%	0	\$0.00
	PREMIER BANK A CORPORATION	1	\$74,679.36	1.98%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$60,141.79	1.6%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$55,760.59	1.48%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$49,790.52	1.32%	0	\$0.00
	SIMMONS BANK	2	\$170,000.00	4.52%	0	\$0.00
	TRADITIONS BANK, A CORPORATION	1	\$64,227.03	1.71%	0	\$0.00
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$48,000.00	1.27%	0	\$0.00
	WELLS FARGO BANK, N.A	25	\$1,797,447.00	47.76%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,765,055.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPGG8	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$181,000.00	0.57%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$252,000.00	0.8%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$236,000.00	0.75%	0	\$0.00
	AAXY, LLD DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$290,500.00	0.92%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$310,000.00	0.98%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$664,444.77	2.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$627,167.49	1.99%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$279,400.00	0.89%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$180,000.00	0.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$295,000.00	0.93%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$880,500.00	2.79%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	0.63%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$482,101.09	1.53%	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$392,848.00	1.24%	0	\$0.00
AVADIAN CREDIT UNION	1	\$308,750.00	0.98%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$160,739.55	0.51%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$306,000.00	0.97%	0	\$0.00
BUSEY BANK	1	\$310,000.00	0.98%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,318,600.00	4.18%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$163,000.00	0.52%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	1	\$207,291.85	0.66%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$147,845.74	0.47%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$255,000.00	0.81%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA CORNERSTAR MORTGAGE, INC	1	\$348,494.00	1.1%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$283,000.00	0.9%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$197,350.00	0.63%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$424,100.00	1.34%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$191,107.18	0.61%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$408,750.00	1.3%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$224,018.57	0.71%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$424,000.00	1.34%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$424,000.00	1.34%	0	\$0.00
	1	\$297,600.00	0.94%	0	\$0.00

	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK					
	FIRST SECURITY BANK	1	\$140,000.00	0.44%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$420,000.00	1.33%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$298,678.26	0.95%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$566,602.47	1.8%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$288,311.27	0.91%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIMI	1	\$222,800.00	0.71%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$251,000.00	0.8%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$863,643.24	2.74%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$316,214.65	1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$1,022,435.78	3.24%	0	\$0.00
	JMAC LENDING, INC	1	\$275,671.47	0.87%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$298,664.99	0.95%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$318,604.18	1.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$164,265.74	0.52%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$97,672.09	0.31%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$152,000.00	0.48%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$304,000.00	0.96%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$301,678.33	0.96%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$332,306.44	1.05%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$162,480.97	0.51%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$424,000.00	1.34%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$424,100.00	1.34%	0	\$0.00

	SAC FEDERAL CREDIT UNION	1	\$388,000.00	1.23%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$330,521.42	1.05%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$265,000.00	0.84%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$141,968.02	0.45%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$222,400.00	0.7%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$352,000.00	1.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$252,000.00	0.8%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$224,104.00	0.71%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$192,749.76	0.61%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$235,000.00	0.74%	0	\$0.00
	WELLS FARGO BANK, N.A	37	\$9,643,194.20	30.54%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$31,562,675.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPGH6	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$97,525.80	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$440,110.37	0.44%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, NA	1	\$354,976.28	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,104,144.92	2.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$525,182.30	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$317,741.53	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$456,283.00	0.45%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$314,082.88	0.31%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$267,510.74	0.27%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$324,499.60	0.32%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$363,455.76	0.36%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$175,734.92	0.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$976,509.87	0.97%	0	\$0.00
	BELL BANK A CORPORATION	1	\$292,958.10	0.29%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$378,739.83	0.38%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$420,000.00	0.42%	0	\$0.00



BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$342,700.00	0.34%	0	\$0.00
BUSEY BANK	1	\$423,332.71	0.42%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$712,260.00	0.71%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$287,575.72	0.29%	0	\$0.00
CAMDEN NATIONAL BANK	2	\$485,112.03	0.48%	0	\$0.00
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$399,397.54	0.4%	0	\$0.00
CAPITAL CENTER, LLC A LIMTIED LIABILITY COMPANY	1	\$315,000.00	0.31%	0	\$0.00
CENTRAL BANK OF ST. LOUIS A BANKING INSTITUION	1	\$423,347.17	0.42%	0	\$0.00
CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$344,468.81	0.34%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$303,300.00	0.3%	0	\$0.00
CIBM BANK	1	\$319,485.29	0.32%	0	\$0.00
CLM MORTGAGE LLC	1	\$282,928.00	0.28%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATINO	1	\$423,461.24	0.42%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$374,400.00	0.37%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$378,250.00	0.38%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$356,250.00	0.35%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$270,110.26	0.27%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$423,447.03	0.42%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$399,992.00	0.4%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$207,700.00	0.21%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$357,200.00	0.35%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$423,417.85	0.42%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGAN CORPORATION	1	\$423,502.44	0.42%	0	\$0.00
EMC HOLDINGS, LLC	1	\$423,391.63	0.42%	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,202,645.49	1.19%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$913,026.61	0.91%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$380,000.00	0.38%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	6	\$2,421,177.21	2.4%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$379,252.78	0.38%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAI	1	\$231,920.00	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$1,106,734.55	1.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$314,000.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$423,461.24	0.42%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$423,447.02	0.42%	0	\$0.00
	FIRST BANK	1	\$178,237.03	0.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$332,000.00	0.33%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$490,000.00	0.49%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$353,600.00	0.35%	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$407,988.07	0.41%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	4	\$2,300,790.57	2.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$382,498.09	0.38%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$455,000.00	0.45%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$686,554.87	0.68%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$424,100.00	0.42%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$280,000.00	0.28%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$413,098.85	0.41%	0	\$0.00

HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$424,100.00	0.42%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$300,000.00	0.3%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONIA LIMITED LIA	1	\$189,713.83	0.19%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$311,530.08	0.31%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$305,507.82	0.3%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.42%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$325,000.00	0.32%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$271,581.21	0.27%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$197,000.00	0.2%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$181,000.00	0.18%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$166,400.00	0.17%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$420,000.00	0.42%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$423,347.17	0.42%	0	\$0.00
JMAC LENDING, INC	2	\$612,400.55	0.61%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$424,000.00	0.42%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	3	\$1,022,580.67	1.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$239,000.00	0.24%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$328,500.00	0.33%	0	\$0.00
LUXURY MORTGAGE CORPORATION A CORPORATION	1	\$247,135.37	0.25%	0	\$0.00
M I FINANCIAL, LLC	1	\$423,423.03	0.42%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$424,100.00	0.42%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$141,786.13	0.14%	0	\$0.00
	1	\$289,233.92	0.29%	0	\$0.00

	MIDLAND STATES BANK, A BANKING CORPORATION					
	MIDWEST HERITAGE BANK FSB A FEDERAL SAVINGS BANK	1	\$155,120.80	0.15%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$262,862.17	0.26%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	2	\$541,100.00	0.54%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$285,000.00	0.28%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$424,000.00	0.42%	0	\$0.00
	NETWORK FUNDING, LP	1	\$405,000.00	0.4%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$424,000.00	0.42%	0	\$0.00
	NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$575,000.00	0.57%	0	\$0.00
	NJ LENDERS CORP	3	\$930,433.69	0.92%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$510,000.00	0.51%	0	\$0.00
	NORTHPOINTE BANK	2	\$572,915.66	0.57%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$221,850.00	0.22%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$411,842.38	0.41%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$360,000.00	0.36%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$524,122.76	0.52%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$423,432.56	0.42%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$739,375.00	0.73%	0	\$0.00
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	2	\$608,472.28	0.6%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$337,500.00	0.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$664,818.73	0.66%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$311,530.08	0.31%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.24%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$160,000.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$235,200.00	0.23%	0	\$0.00
		1	\$252,000.00	0.25%	0	\$0.00

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION					
PERL MORTGAGE INC	2	\$768,000.00	0.76%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$424,100.00	0.42%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$343,200.00	0.34%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,518,022.69	1.51%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$336,000.00	0.33%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$424,000.00	0.42%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC A CALIFORNIA CORPORATION	1	\$344,150.00	0.34%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$283,063.49	0.28%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$204,000.00	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$289,563.21	0.29%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$298,529.44	0.3%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$422,000.00	0.42%	0	\$0.00
SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$269,575.08	0.27%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$297,560.98	0.3%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$862,682.45	0.86%	0	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$231,642.79	0.23%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$362,441.09	0.36%	0	\$0.00
SOUTH STATE BANK	2	\$415,383.33	0.41%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$379,200.00	0.38%	0	\$0.00
SUMMIT FUNDING, INC	1	\$280,000.00	0.28%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$480,000.00	0.48%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	2	\$437,796.70	0.43%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$339,600.00	0.34%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$385,000.00	0.38%	0	\$0.00
UNION CAPITAL MORTGAGE CORPATION AN OHIO CORPORATION	1	\$40,000.00	0.04%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$269,584.28	0.27%	0	\$0.00

	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$221,250.00	0.22%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$423,447.02	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$621,093.82	0.62%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$350,000.00	0.35%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,774.08	0.15%	0	\$0.00
	WALLICK + VOLK, INC	1	\$271,599.29	0.27%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$179,200.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$251,212.61	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$142,097.73	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	126	\$35,066,792.57	34.83%	1	\$281,901.49
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$263,085.31	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$139,798.29	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$505,000.00	0.47%	0	\$0.00
<b>Total</b>		<b>329</b>	<b>\$100,682,480.14</b>	<b>100%</b>	<b>1</b>	<b>\$281,901.49</b>
3140FPGJ2	1ST MARINER BANK A BANKING CORPORATION	1	\$424,100.00	1.4%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$399,370.49	1.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$599,472.94	1.98%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$366,337.00	1.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$785,481.57	2.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$772,950.00	2.55%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$253,500.00	0.84%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$226,000.00	0.75%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$420,000.00	1.39%	0	\$0.00
		1	\$400,000.00	1.32%	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK					
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$636,150.00	2.1%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$465,000.00	1.54%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$522,000.00	1.72%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.43%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$358,156.00	1.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$319,507.30	1.06%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$641,453.97	2.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$152,000.00	0.5%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$351,500.00	1.16%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$133,000.00	0.44%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$373,923.39	1.24%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$424,000.00	1.4%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$560,000.00	1.85%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$845,150.00	2.79%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$185,532.29	0.61%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$692,123.27	2.29%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$224,661.12	0.74%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$287,566.23	0.95%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$161,761.35	0.53%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE	1	\$423,375.36	1.4%	0	\$0.00
		1	\$148,061.75	0.49%	0	\$0.00

	INLAND BANK AND TRUST, A CORPORATION					
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$324,000.00	1.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$255,622.85	0.84%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$532,043.93	1.76%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$337,500.00	1.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$373,446.26	1.23%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$383,458.95	1.27%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$512,059.31	1.69%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$369,208.00	1.22%	0	\$0.00
	NFM, INC. A MARYLAND CORPORATION	1	\$278,000.00	0.92%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$321,546.31	1.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	2	\$593,042.14	1.96%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$117,000.00	0.39%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$281,250.00	0.93%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$414,574.64	1.37%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$610,000.00	2.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,290,314.81	4.26%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$321,750.00	1.06%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$630,000.00	2.08%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$274,567.21	0.91%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$316,936.69	1.05%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$894,692.04	2.96%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$336,000.00	1.11%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$330,501.47	1.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$172,353.71	0.57%	0	\$0.00
		1	\$400,000.00	1.32%	0	\$0.00



		WEICHERT FINANCIAL SERVICES A CORPORATION					
		WELLS FARGO BANK, N.A	26	\$6,682,248.99	22.08%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$236,000.00	0.78%	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$30,269,251.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPGK9		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,673.77	0.64%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	\$410,000.00	1.64%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$421,000.00	1.68%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$300,000.00	1.2%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$162,954.20	0.65%	0	\$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$239,638.52	0.96%	0	\$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$401,850.00	1.6%	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,000.00	0.48%	0	\$0.00
		COMMONWEALTH BANK + TRUST COMPANY	1	\$370,000.00	1.48%	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$179,111.44	0.71%	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	\$272,071.14	1.09%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$423,900.00	1.69%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$636,100.00	2.54%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$600,000.00	2.39%	0	\$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	1	\$289,443.76	1.15%	0	\$0.00
		JMAC LENDING, INC	1	\$360,630.00	1.44%	0	\$0.00
		METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$575,000.00	2.29%	0	\$0.00
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$269,602.24	1.08%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$424,000.00	1.69%	0	\$0.00
		NETWORK FUNDING, LP	1	\$371,837.20	1.48%	0	\$0.00

	NORTHPOINTE BANK	1	\$387,375.91	1.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$191,584.57	0.76%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$938,767.49	3.74%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$424,100.00	1.69%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$416,250.00	1.66%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$338,492.46	1.35%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$280,000.00	1.12%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$345,000.00	1.38%	0	\$0.00
	USA DIRECT FUNDING	1	\$249,631.70	1%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$482,100.00	1.92%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$256,500.00	1.02%	0	\$0.00
	WELLS FARGO BANK, N.A	62	\$13,779,060.45	54.94%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$25,075,674.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPGL7	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	1	\$273,000.00	0.78%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$225,500.00	0.64%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$424,100.00	1.21%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$364,488.19	1.04%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$80,506.22	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$939,625.00	2.68%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$155,700.00	0.44%	0	\$0.00
	AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,500.00	0.65%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$250,000.00	0.71%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$233,224.26	0.66%	0	\$0.00
	BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION	1	\$259,200.00	0.74%	0	\$0.00
	BUSEY BANK	1	\$500,000.00	1.42%	0	\$0.00
		1	\$209,683.71	0.6%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE					
CIBM BANK	1	\$228,000.00	0.65%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$355,676.98	1.01%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$424,000.00	1.21%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$180,000.00	0.51%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORAION	1	\$258,000.00	0.74%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$400,000.00	1.14%	0	\$0.00
CSTONE MORTGAGE INC DBA CONRNERSTONE MORTGAGE GROUP A CORPOR	1	\$174,000.00	0.5%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$308,000.00	0.88%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$400,618.52	1.14%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$307,500.00	0.88%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$415,306.15	1.18%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$282,583.08	0.81%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$1,069,482.69	3.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$369,750.07	1.05%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$240,000.00	0.68%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$399,397.54	1.14%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$265,600.00	0.76%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$394,334.50	1.12%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$356,000.00	1.01%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$348,000.00	0.99%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$635,233.42	1.81%	0	\$0.00

IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$118,350.00	0.34%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$379,427.66	1.08%	0	\$0.00
JMAC LENDING, INC	1	\$330,512.37	0.94%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$517,500.00	1.47%	0	\$0.00
M I FINANCIAL, LLC	1	\$364,937.24	1.04%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$420,751.18	1.2%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$172,989.05	0.49%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$309,400.00	0.88%	0	\$0.00
NETWORK FUNDING, LP	1	\$405,000.00	1.15%	0	\$0.00
NEW PENN FINANCIAL LLC	1	\$209,690.62	0.6%	0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$387,000.00	1.1%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$304,200.00	0.87%	0	\$0.00
ON Q FINANCIAL INC	1	\$407,398.93	1.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,000.00	1.18%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$357,000.00	1.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$278,000.00	0.79%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$97,500.00	0.28%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$332,978.53	0.95%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$134,400.00	0.38%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$225,000.00	0.64%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$340,500.00	0.97%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPLITAL, A LIMITED LIABILITY COMPAN	1	\$448,242.54	1.28%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$449,000.00	1.28%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$225,552.19	0.64%	0	\$0.00
SENTE MORTGAGE, INC	1	\$424,000.00	1.21%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.43%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$813,300.07	2.32%	0	\$0.00

	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$377,710.25	1.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$155,000.00	0.44%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$498,046.87	1.42%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$416,000.00	1.19%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$275,593.40	0.79%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$224,000.00	0.64%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$423,332.72	1.21%	0	\$0.00
	WELLS FARGO BANK, N.A	41	\$11,581,543.97	33%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$177,000.00	0.48%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$35,099,867.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPGM5	1ST MARINER BANK A BANKING CORPORATION	1	\$347,701.92	0.87%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$391,383.07	0.98%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$379,388.78	0.95%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$179,722.86	0.45%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$292,768.05	0.73%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,665.58	0.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$330,000.00	0.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$643,518.81	1.6%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$390,000.00	0.97%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$114,811.94	0.29%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$174,495.17	0.44%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$255,597.11	0.64%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$288,491.84	0.72%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$240,800.00	0.6%	0	\$0.00

BUSEY BANK	1	\$247,500.00	0.62%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$167,712.00	0.42%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$371,427.24	0.93%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$226,634.87	0.57%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$398,130.00	0.99%	0	\$0.00
DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL, AN S CORPOR	1	\$226,400.00	0.56%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,649,110.19	4.11%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$541,201.53	1.35%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$224,497.90	0.56%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAI	1	\$194,699.76	0.49%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$362,664.93	0.9%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$199,000.00	0.5%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$248,000.00	0.62%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$299,506.88	0.75%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$396,000.00	0.99%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$227,141.96	0.57%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$300,000.00	0.75%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$92,852.19	0.23%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$636,100.00	1.59%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$519,079.17	1.29%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$423,432.56	1.06%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	1.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$422,500.00	1.05%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$229,630.06	0.57%	0	\$0.00

HOMESTAR FINANCIAL CORP A CORPORATION	1	\$423,475.20	1.06%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$403,000.00	1%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$162,379.43	0.4%	0	\$0.00
JMAC LENDING, INC	1	\$636,000.00	1.59%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$567,500.00	1.42%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$309,250.00	0.77%	0	\$0.00
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	1	\$320,000.00	0.8%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$364,412.91	0.91%	0	\$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$378,000.00	0.94%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$424,100.00	1.06%	0	\$0.00
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$478,400.00	1.19%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$101,500.00	0.25%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$424,100.00	1.06%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$248,000.00	0.62%	0	\$0.00
NETWORK FUNDING, LP	1	\$424,100.00	1.06%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$312,450.00	0.78%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$296,056.00	0.74%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	2	\$1,060,150.00	2.64%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$392,000.00	0.98%	0	\$0.00
PERL MORTGAGE INC	2	\$549,597.35	1.37%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$234,837.87	0.59%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$278,480.57	0.69%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$418,573.32	1.04%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$324,000.00	0.81%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$398,212.48	0.99%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$423,347.17	1.06%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$288,000.00	0.72%	0	\$0.00

	SAGE BANK	1	\$332,000.00	0.83%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$424,100.00	1.06%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$634,977.02	1.58%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$206,800.00	0.52%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$461,208.06	1.15%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$317,521.04	0.79%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	2	\$823,648.63	2.05%	0	\$0.00
	WALLICK & VOLK, INC	1	\$155,759.81	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A	49	\$12,587,135.60	31.39%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$239,638.52	0.54%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$40,105,377.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPGN3	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$274,400.00	0.91%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$423,417.85	1.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$168,700.00	0.56%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$453,500.00	1.51%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$848,697.28	2.82%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$248,000.00	0.82%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$423,402.89	1.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$121,317.00	0.4%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$270,000.00	0.9%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$580,000.00	1.93%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$235,520.00	0.78%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$363,955.00	1.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$175,000.00	0.58%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	1.41%	0	\$0.00
		1	\$420,000.00	1.4%	0	\$0.00



	FIRST HOME MORTGAGE CORPORATION A CORPORATION					
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$360,000.00	1.2%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$166,500.00	0.55%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$410,000.00	1.36%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$224,000.00	0.74%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$203,000.00	0.67%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$423,361.39	1.41%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	3	\$769,946.27	2.56%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$664,330.13	2.21%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$257,311.86	0.86%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$230,000.00	0.76%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	\$268,386.13	0.89%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$399,740.21	1.33%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.75%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$313,427.07	1.04%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.86%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$424,100.00	1.41%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$224,500.00	0.75%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$200,000.00	0.66%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$268,995.00	0.89%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$179,728.89	0.6%	0	\$0.00
	WALLICK + VOLK, INC	1	\$189,680.00	0.63%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$512,000.00	1.7%	0	\$0.00
	WELLS FARGO BANK, N.A	74	\$17,088,331.81	56.82%	0	\$0.00
		1	\$284,561.19	0.97%	0	\$0.00

		WISCONSIN MORTGAGE CORPORATION A CORPORATION					
<b>Total</b>			<b>120</b>	<b>\$30,076,909.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPGP8		1ST PRIORITY MORTGAGE, INC	1	\$171,920.00	0.96%	0	\$0.00
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$217,800.00	1.22%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$230,000.00	1.29%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$424,100.00	2.38%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$305,876.00	1.71%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$315,000.00	1.77%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$260,000.00	1.46%	0	\$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$681,384.00	3.82%	0	\$0.00
		BANKPLUS, A CORPORATION	1	\$424,100.00	2.38%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$674,100.00	3.78%	0	\$0.00
		CENTRAL NATIONAL BANK	1	\$135,000.00	0.76%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$243,176.00	1.36%	0	\$0.00
		CONGRESSIONAL BANK, A CHARTERED BANK	2	\$314,250.00	1.76%	0	\$0.00
		CUSTOMERS BANK, A CORPORATION	1	\$255,200.00	1.43%	0	\$0.00
		DELMAR FINANCIAL COMPANY A CORPORATION	1	\$424,100.00	2.38%	0	\$0.00
		EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$581,000.00	3.26%	0	\$0.00
		ETHOS LENDING LLC A LLC	1	\$100,001.00	0.56%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$788,100.00	4.42%	0	\$0.00
		FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORAT	1	\$296,000.00	1.66%	0	\$0.00
		FOCUS BANK, A STATE CHARTERED BANK	1	\$197,800.00	1.11%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$325,000.00	1.82%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	2	\$599,900.00	3.36%	0	\$0.00
		HOWARD HOME MORTGAGE SERVICES	1	\$262,800.00	1.47%	0	\$0.00

	J.G. WENTWORTH HOME LENDING, LLC	1	\$396,513.00	2.22%	0	\$0.00
	JGWENTWORTH HOME LENDING LLC	1	\$389,250.00	2.18%	0	\$0.00
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$424,100.00	2.38%	0	\$0.00
	M+T BANK A CORPORATION	1	\$245,000.00	1.37%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	2.38%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$374,100.00	2.1%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$245,600.00	1.38%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$170,000.00	0.95%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$410,000.00	2.3%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$423,920.00	2.38%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$341,600.00	1.92%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$242,500.00	1.36%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$365,000.00	2.05%	0	\$0.00
	SAC FEDERAL CREDIT UNION	2	\$326,300.00	1.83%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$364,300.00	2.04%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$424,100.00	2.38%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$400,000.00	2.24%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$3,494,878.00	19.59%	1	\$319,137.29
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.83%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,835,868.00</b>	<b>100%</b>	<b>1</b>	<b>\$319,137.29</b>
3140FQD46	M&T BANK	17	\$3,458,829.69	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,458,829.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQFV4	FIRST NATIONAL BANK OF OMAHA	99	\$26,045,998.00	100%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$26,045,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQFW2	FIRST NATIONAL BANK OF OMAHA	16	\$4,591,590.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,591,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR6V2	ALL WESTERN MORTGAGE INC	1	\$100,000.00	8.96%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$89,200.00	7.99%	0	\$0.00
		1	\$86,400.00	7.74%	0	\$0.00

	CHARTER WEST BANK A CORPORATION					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$89,250.00	7.99%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$89,380.70	8.01%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$92,000.00	8.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$186,930.53	16.74%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$100,000.00	8.96%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$89,227.19	7.99%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$94,400.00	8.46%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$99,585.28	8.92%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,116,373.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR6W0	AMERICAN NATIONAL BANK A CORPORATION	1	\$74,000.00	7.2%	0	\$0.00
	BUSEY BANK	1	\$65,400.00	6.36%	0	\$0.00
	CENDERA FUNDING INC	1	\$63,739.72	6.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$70,125.00	6.82%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$61,200.00	5.95%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$55,863.00	5.43%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$62,000.00	6.03%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$56,750.00	5.52%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$80,000.00	7.78%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$62,000.00	6.03%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$55,000.00	5.35%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$22,258.25	2.16%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$67,000.00	6.52%	0	\$0.00
	NORTH STATE BANK	1	\$53,000.00	5.15%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$55,000.00	5.35%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$65,200.00	6.34%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$59,753.69	5.81%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$1,028,289.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR6X8		AMERICAN EQUITY MORTGAGE INC	1	\$133,250.00	12.1%	0	\$0.00
		AMERIFIRST FINANCIAL A CORPORATION	1	\$149,600.00	13.59%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	11.99%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$129,900.00	11.8%	0	\$0.00
		KS STATEBANK A KANSAS CORPORATION	1	\$137,357.97	12.48%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$142,463.00	12.94%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$126,400.00	11.48%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,000.00	13.62%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,100,970.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR6Y6		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$109,335.00	8.57%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$197,650.28	15.5%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$87,000.00	6.82%	0	\$0.00
		GENEQUITY MORTGAGE INC	1	\$100,000.00	7.84%	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$93,600.00	7.34%	0	\$0.00
		KS STATEBANK A KANSAS CORPORATION	1	\$92,000.00	7.22%	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,000.00	7.84%	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$88,000.00	6.9%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$106,000.00	8.31%	0	\$0.00
		PINNACLE BANK A GEORGIA CORPORATION	1	\$103,000.00	8.08%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$95,000.00	7.45%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$103,500.00	8.13%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,275,085.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR6Z3		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$79,000.00	6.24%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$58,825.00	4.64%	0	\$0.00

	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$63,000.00	4.97%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$68,200.00	5.38%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$117,700.00	9.29%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$70,000.00	5.53%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$70,000.00	5.53%	0	\$0.00
	FIDELITY BANK	1	\$81,675.00	6.45%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$67,500.00	5.33%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$67,000.00	5.29%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$68,000.00	5.37%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$55,000.00	4.34%	0	\$0.00
	OLD LINE BANK	1	\$65,000.00	5.13%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$61,012.88	4.82%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY	1	\$82,000.00	6.47%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$85,000.00	6.71%	0	\$0.00
	V I P MORTGAGE INC	1	\$84,000.00	6.63%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$24,000.00	1.88%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,266,912.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR7A7	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$116,000.00	9.71%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$116,116.44	9.72%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$121,494.04	10.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA ALL PACIFIC, A CALIFORNIA CO	1	\$116,000.00	9.71%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$124,000.00	10.38%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$121,000.00	10.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$120,000.00	10.04%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$124,000.00	10.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,200.00	9.98%	0	\$0.00

		SUMMIT FUNDING INC	1	\$116,910.00	9.78%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,194,720.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR7B5		AMERICAN NATIONAL BANK A CORPORATION	1	\$140,000.00	12.89%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$132,000.00	12.15%	0	\$0.00
		BELL BANK A CORPORATION	1	\$137,184.51	12.63%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$136,500.00	12.56%	0	\$0.00
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$150,000.00	13.81%	0	\$0.00
		PINNACLE BANK GEORGIA CORPORATION	1	\$130,000.00	11.97%	0	\$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$135,000.00	12.43%	0	\$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	\$125,748.00	11.56%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,086,432.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR7C3		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$206,500.00	18.53%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$104,000.00	9.33%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$104,500.00	9.38%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$94,582.00	8.49%	0	\$0.00
		DIAMOND RESDIENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$90,000.00	8.08%	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$110,000.00	9.87%	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$91,150.00	8.18%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$208,701.79	18.73%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$105,000.00	9.41%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,114,433.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR7D1		1ST MARINER BANK A BANKING CORPORATION	1	\$119,941.00	7.77%	0	\$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	\$116,070.00	7.52%	0	\$0.00
		BNC NATIONAL BANK AND NATIONAL BANKING ASSOCIATION	1	\$115,000.00	7.45%	0	\$0.00
		CHURCHIL MORTGAGE CORPORATION	1	\$120,000.00	7.77%	0	\$0.00

		A CORPORATION					
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$125,000.00	8.09%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$110,190.00	7.13%	0	\$0.00
		ENDEAVOR CAPITAL LLC	1	\$115,300.00	7.47%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$124,000.00	8.03%	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	7.77%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$120,000.00	7.77%	0	\$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$123,500.00	8%	0	\$0.00
		UNIVERSITY LENDING GROUP LLC	1	\$110,400.00	7.15%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$125,000.00	8.08%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,544,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR7E9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$145,625.00	11.88%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$130,000.00	10.61%	0	\$0.00
		ENDEAVOR CAPITAL LLC	1	\$126,100.00	10.29%	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$129,000.00	10.52%	0	\$0.00
		HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$137,500.00	11.22%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$148,300.00	12.1%	0	\$0.00
		MORTAGGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$140,000.00	11.42%	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$130,000.00	10.61%	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$139,200.00	11.35%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,225,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRL78		CARTUS HOME LOANS	7	\$1,760,762.92	43.72%	0	\$0.00
		HSBC BANK USA, N.A	1	\$248,907.66	6.18%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$855,027.59	21.23%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$409,272.99	10.16%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$300,000.00	7.45%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$453,340.00	11.26%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,027,311.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FRL86		CARTUS HOME LOANS	10	\$3,130,763.44	38.59%	0	\$0.00
		HSBC BANK USA, N.A	1	\$152,753.90	1.88%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$2,167,219.99	26.71%	0	\$0.00
		PHH HOME LOANS, LLC	2	\$695,344.12	8.57%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$635,148.84	7.83%	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,331,868.69	16.42%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,113,098.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRL94		CARTUS HOME LOANS	5	\$1,529,154.18	30.14%	0	\$0.00
		HSBC BANK USA, N.A	1	\$175,241.45	3.45%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,840,747.11	55.99%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$236,111.26	4.65%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$292,049.64	5.77%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,073,303.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRMA0		CARTUS HOME LOANS	29	\$9,529,573.00	95.39%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$460,635.83	4.61%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,990,208.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRMB8		CARTUS HOME LOANS	36	\$9,262,493.81	78.14%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,087,516.69	9.17%	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$1,503,613.34	12.69%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,853,623.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRMC6		CARTUS HOME LOANS	6	\$2,061,200.00	40.9%	0	\$0.00
		HSBC BANK USA, N.A	3	\$839,600.00	16.66%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$851,070.84	16.89%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$265,462.94	5.27%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$187,000.00	3.71%	0	\$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$423,475.21	8.4%	0	\$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$412,000.00	8.17%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,039,808.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSD26		ACADEMY MORTGAGE CORPORATION	1	\$138,514.56	8.06%	0	\$0.00
		HOLYOKE CREDIT UNION	1	\$104,760.00	6.09%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES	1	\$147,750.00	8.6%	0	\$0.00
			1	\$87,300.00	5.08%	0	\$0.00

	MERRIMACK MORTGAGE COMPANY, LL					
	MIDDLESEX SAVINGS BANK	1	\$148,084.17	8.62%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$136,000.00	7.91%	0	\$0.00
	NORTH SHORE BANK	1	\$134,806.48	7.84%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$26,961.95	1.57%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$128,522.68	7.48%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$275,342.31	16.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$138,190.35	8.04%	0	\$0.00
	ST. ANNE'S CREDIT UNION	2	\$252,655.45	14.69%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,718,887.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSD34	ACADEMY MORTGAGE CORPORATION	1	\$159,834.41	8.64%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$170,664.20	9.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$334,295.22	18.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$174,527.68	9.43%	0	\$0.00
	LEE BANK	1	\$162,733.05	8.79%	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$165,077.34	8.92%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$174,359.45	9.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$174,353.99	9.42%	0	\$0.00
	ST. ANNE'S CREDIT UNION	2	\$335,032.72	18.1%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,850,878.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSD42	BRIDGEWATER CREDIT UNION	1	\$193,732.72	11.29%	0	\$0.00
	GUARANTEED RATE, INC	1	\$190,037.82	11.07%	0	\$0.00
	MILLBURY FCU	1	\$199,000.00	11.6%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$190,131.73	11.08%	0	\$0.00
	MOUNTAINONE BANK	1	\$188,315.19	10.97%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$193,726.66	11.29%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$184,300.00	10.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$184,000.00	10.72%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$192,960.00	11.24%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,716,204.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSD59	BANK OF CANTON	1	\$150,156.46	7.77%	0	\$0.00
	CAPE COD FIVE	1	\$141,813.01	7.34%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$164,692.53	8.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$111,363.16	5.76%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$165,546.20	8.57%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$169,546.04	8.78%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$164,803.00	8.53%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$174,288.44	9.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	5	\$689,858.48	35.71%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,932,067.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSD67		ACADEMY MORTGAGE CORPORATION	1	\$180,267.66	17.24%	0	\$0.00
		AVIDIA BANK	1	\$179,219.01	17.14%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, LL	1	\$189,275.42	18.1%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$123,025.00	11.77%	0	\$0.00
		MSA MORTGAGE LLC	1	\$198,305.87	18.97%	0	\$0.00
		SAGE BANK	1	\$175,518.56	16.78%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,045,611.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSDY6		ACADEMY MORTGAGE CORPORATION	1	\$348,643.99	2.32%	0	\$0.00
		ALIGN CREDIT UNION	1	\$275,061.89	1.83%	0	\$0.00
		BAYCOAST BANK	1	\$206,355.95	1.38%	0	\$0.00
		BERKSHIRE BANK	1	\$322,554.99	2.15%	0	\$0.00
		BLUE HILLS BANK	1	\$350,967.92	2.34%	0	\$0.00
		BRIDGEWATER CREDIT UNION	1	\$234,000.00	1.56%	0	\$0.00
		BRIDGEWATER SAVINGS	1	\$296,581.53	1.98%	0	\$0.00
		BRISTOL COUNTY SAVINGS BANK	1	\$311,899.92	2.08%	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$331,542.59	2.21%	0	\$0.00
		CAPE COD FIVE	2	\$505,681.76	3.37%	0	\$0.00
		CONWAY FINANCIAL SERVICES, LLC	1	\$276,914.28	1.85%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	4	\$1,206,825.03	8.05%	0	\$0.00
		ENTERPRISE BANK & TRUST	1	\$341,528.82	2.28%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,071,787.46	7.15%	0	\$0.00
		GUARANTEED RATE, INC	4	\$1,429,054.14	9.53%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES	2	\$487,826.98	3.25%	0	\$0.00
		LEADER BANK, N.A	1	\$384,000.00	2.56%	0	\$0.00
		LEE BANK	1	\$222,785.05	1.49%	0	\$0.00
		LENDUSA MORTGAGE, LLC DBA MORT	2	\$528,860.98	3.53%	0	\$0.00
		MACKINAC SAVINGS BANK	1	\$361,795.86	2.41%	0	\$0.00
		MEETINGHOUSE COOPERATIVE BANK	2	\$487,468.95	3.25%	0	\$0.00
		MID-ISLAND MORTGAGE CORP	1	\$406,838.72	2.71%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$270,750.00	1.81%	0	\$0.00
		NORTH SHORE BANK	1	\$237,315.08	1.58%	0	\$0.00
		NORWOOD COOPERATIVE BANK	1	\$261,622.50	1.74%	0	\$0.00
		PHH HOME LOANS, LLC	2	\$543,154.43	3.62%	0	\$0.00
		RANDOLPH SAVINGS BANK	1	\$371,487.48	2.48%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES	4	\$917,284.90	6.12%	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, L	3	\$984,055.79	6.56%	0	\$0.00
		ST. MARY'S CREDIT UNION	2	\$538,101.57	3.59%	0	\$0.00
		STONEHAMBANK	1	\$234,325.72	1.56%	0	\$0.00
		WASHINGTON TRUST MORTGAGE COMP	1	\$251,644.93	1.66%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$14,998,719.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FSDZ3		ACADEMY MORTGAGE CORPORATION	1	\$247,038.80	2.07%	\$0.00
		BANK OF CANTON	1	\$319,609.53	2.68%	\$0.00
		BLUE HILLS BANK	2	\$711,517.48	5.96%	\$0.00
		BOSTON PRIVATE BANK	1	\$323,000.00	2.71%	\$0.00
		CAMBRIDGE TRUST COMPANY	1	\$349,579.45	2.93%	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	5	\$1,634,233.40	13.69%	\$0.00
		DEDHAM INSTITUTION FOR SAVINGS	1	\$257,667.90	2.16%	\$0.00
		EASTERN BANK	2	\$672,541.30	5.63%	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	3	\$733,704.64	6.15%	\$0.00
		FIRST HOME MORTGAGE CORPORATIO	3	\$745,487.06	6.25%	\$0.00
		GUARANTEED RATE, INC	3	\$1,016,236.55	8.51%	\$0.00
		LEADER BANK, N.A	2	\$455,636.07	3.82%	\$0.00
		LOANDEPOT.COM, LLC	1	\$584,700.00	4.9%	\$0.00
		MORTGAGE NETWORK, INC	4	\$1,056,341.96	8.85%	\$0.00
		MSA MORTGAGE LLC	1	\$260,594.13	2.18%	\$0.00
		NORTH SHORE BANK	1	\$377,813.04	3.17%	\$0.00
		PHH HOME LOANS, LLC	1	\$247,031.61	2.07%	\$0.00
		RADIUS FINANCIAL GROUP, INC	1	\$224,105.00	1.88%	\$0.00
		RESIDENTIAL MORTGAGE SERVICES	3	\$865,045.15	7.25%	\$0.00
		ROCKLAND TRUST COMPANY	1	\$275,617.80	2.31%	\$0.00
		SALEM FIVE MORTGAGE COMPANY, L	2	\$577,922.89	4.83%	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,935,423.76</b>	<b>100%</b>	<b>\$0.00</b>
3140FSJ46		PULTE MORTGAGE LLC	14	\$3,973,054.71	100%	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,973,054.71</b>	<b>100%</b>	<b>\$0.00</b>
3140FSJ53		PULTE MORTGAGE LLC	16	\$5,670,512.00	100%	\$547,125.55
<b>Total</b>			<b>16</b>	<b>\$5,670,512.00</b>	<b>100%</b>	<b>\$547,125.55</b>
3140FSJ61		PULTE MORTGAGE LLC	3	\$1,183,496.00	100%	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,183,496.00</b>	<b>100%</b>	<b>\$0.00</b>
3140FSL43		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,236,793.22	100%	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,236,793.22</b>	<b>100%</b>	<b>\$0.00</b>
3140FSL50		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,055,494.53	100%	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,055,494.53</b>	<b>100%</b>	<b>\$0.00</b>
3140FSL68		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,435,595.65	100%	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,435,595.65</b>	<b>100%</b>	<b>\$0.00</b>

3140FSL76		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,301,305.03	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,301,305.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSL84		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$110,872.68	9.71%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,031,340.83	90.29%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,142,213.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSL92		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,961,532.37	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,961,532.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSMA8		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$268,800.00	10.51%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,288,069.66	89.49%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,556,869.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSMB6		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,841,895.22	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,841,895.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSMC4		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,186,603.18	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,186,603.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSMD2		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,964,500.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,964,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSME0		HIGHLAND LOANSOURCE	1	\$350,000.00	5.86%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,623,717.08	94.14%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,973,717.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSMF7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,251,823.14	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,251,823.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTGU9		CITIZENS BANK, NA	24	\$6,192,542.10	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,192,542.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTGV7		CITIZENS BANK, NA	20	\$5,718,631.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,718,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTRQ6		WELLS FARGO BANK, N.A	58	\$13,544,640.52	100%	0	\$0.00

<b>Total</b>			<b>58</b>	<b>\$13,544,640.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTZD6		EUSTIS MORTGAGE CORPORATION	1	\$132,971.54	11.8%	0	\$0.00
		PLATINUM HOME MORTGAGE	1	\$122,000.00	10.83%	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	8	\$871,478.96	77.37%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,126,450.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUHJ0		ACADEMY MORTGAGE CORP	2	\$505,190.99	6.42%	0	\$0.00
		AMERICAN FINANCING CORPORATION	3	\$785,850.63	9.98%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$272,724.44	3.46%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	3	\$716,655.22	9.1%	0	\$0.00
		COMMERCE HOME MORTGAGE, INC	1	\$253,834.64	3.22%	0	\$0.00
		CORNERSTONE HOME LENDING COMPANY	1	\$184,083.62	2.34%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$255,444.74	3.24%	0	\$0.00
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$200,292.51	2.54%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$632,462.89	8.03%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$363,750.00	4.62%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	2	\$505,261.11	6.42%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$193,446.73	2.46%	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	1	\$223,100.00	2.83%	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$213,385.30	2.71%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$295,137.56	3.75%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$276,125.44	3.51%	0	\$0.00
		NORTHPOINTE BANK	3	\$712,901.21	9.05%	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$324,465.00	4.12%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$678,720.35	8.62%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$280,953.90	3.58%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,873,786.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUHK7		CATALYST LENDING, INC	1	\$159,857.70	15.87%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	2	\$341,450.06	33.89%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$168,901.47	16.77%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$165,716.17	16.45%	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION	1	\$171,454.30	17.02%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,007,379.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FUHL5		ACADEMY MORTGAGE CORP	2	\$489,703.82	3.15%	0	\$0.00
		AMERICAN FINANCING CORPORATION	2	\$532,626.76	3.43%	0	\$0.00
		AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME	1	\$190,953.89	1.23%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$222,812.81	1.43%	0	\$0.00
		BANK OF COLORADO	1	\$227,656.58	1.47%	0	\$0.00
		BAY EQUITY, LLC	1	\$192,152.34	1.24%	0	\$0.00
		CATALYST LENDING, INC	1	\$240,250.35	1.55%	0	\$0.00
		CENDERA FUNDING, INC	1	\$175,274.10	1.13%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	2	\$502,198.24	3.23%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,257,834.62	8.1%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$183,965.89	1.18%	0	\$0.00
		CORNERSTONE HOME LENDING COMPANY	4	\$1,056,066.85	6.8%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$208,012.06	1.34%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,862,127.05	18.42%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$465,340.28	3%	0	\$0.00
		GUILD MORTGAGE COMPANY	7	\$1,867,675.34	12.02%	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	1	\$274,156.65	1.76%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$284,582.11	1.83%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$271,250.39	1.75%	0	\$0.00
		MIDLAND STATES BANK	1	\$198,594.03	1.28%	0	\$0.00
		NORTHPOINTE BANK	1	\$274,500.00	1.77%	0	\$0.00
		NOVA HOME LOANS	1	\$300,312.93	1.93%	0	\$0.00
		PEOPLES NATIONAL BANK	5	\$1,108,438.90	7.14%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,150.00	1.22%	0	\$0.00
		THE MORTGAGE COMPANY	3	\$889,867.96	5.73%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$338,962.99	2.18%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	3	\$730,438.55	4.69%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$15,534,905.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUHM3		AMERICAN FINANCING CORPORATION	1	\$269,318.44	5.36%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$247,045.86	4.91%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,002,513.26	19.94%	0	\$0.00
		ELEVATIONS CREDIT UNION	1	\$177,381.63	3.53%	0	\$0.00
			2	\$556,375.61	11.07%	0	\$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
		FIRST NATIONAL BANK OF OMAHA	1	\$237,707.36	4.73%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC	1	\$290,642.19	5.78%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$453,304.94	9.02%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$222,825.68	4.43%	0	\$0.00
		PEOPLES NATIONAL BANK	2	\$573,101.00	11.4%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$198,850.00	3.96%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	2	\$574,360.00	11.42%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$223,924.33	4.45%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,027,350.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUQC5		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,455,981.14	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,455,981.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUQD3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,055,013.78	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,055,013.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUQE1		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$175,798.12	15.41%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$965,358.24	84.59%	1	\$33,808.96
<b>Total</b>			<b>12</b>	<b>\$1,141,156.36</b>	<b>100%</b>	<b>1</b>	<b>\$33,808.96</b>
3140FUT24		CAPITAL ONE, N.A	25	\$4,075,020.48	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,075,020.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUT32		CAPITAL ONE, N.A	3	\$1,181,752.51	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,181,752.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUT40		CAPITAL ONE, N.A	10	\$1,016,701.25	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,016,701.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUTS7		CAPITAL ONE, N.A	13	\$1,041,841.25	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,041,841.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUTT5		CAPITAL ONE, N.A	22	\$2,995,083.42	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,995,083.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUTU2		CAPITAL ONE, N.A	8	\$1,303,430.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,303,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUTV0		CAPITAL ONE, N.A	60	\$17,205,335.44	100%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$17,205,335.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FUTW8		CAPITAL ONE, N.A	17	\$1,126,207.86	100%	1	\$33,336.77
<b>Total</b>			<b>17</b>	<b>\$1,126,207.86</b>	<b>100%</b>	<b>1</b>	<b>\$33,336.77</b>
3140FUTX6		CAPITAL ONE, N.A	15	\$1,485,089.76	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,485,089.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUTY4		CAPITAL ONE, N.A	9	\$1,049,593.58	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,049,593.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUTZ1		CAPITAL ONE, N.A	29	\$3,927,047.50	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,927,047.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUUR7		CAPITAL ONE, N.A	20	\$1,186,943.10	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,186,943.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUUS5		CAPITAL ONE, N.A	13	\$1,436,690.57	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,436,690.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUUT3		CAPITAL ONE, N.A	8	\$1,047,294.95	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,047,294.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUUU0		CAPITAL ONE, N.A	12	\$1,334,138.84	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,334,138.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUVE5		CAPITAL ONE, N.A	37	\$11,164,007.97	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,164,007.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUVF2		CAPITAL ONE, N.A	35	\$9,512,959.63	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,512,959.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUYG7		ALCOVA MORTGAGE, LLC	1	\$96,683.69	3.34%	0	\$0.00
		BANK OF ENGLAND	2	\$191,374.78	6.62%	0	\$0.00
		CB&T MORTGAGE, PART OF FARMERS & ST	1	\$100,284.84	3.47%	0	\$0.00
		CENTRIC BANK	1	\$86,298.56	2.98%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$104,576.73	3.62%	0	\$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	\$99,920.00	3.46%	0	\$0.00
		COUNTYBANK	1	\$104,000.00	3.6%	0	\$0.00
		DAS ACQUISITION CO. LLC	1	\$86,995.35	3.01%	0	\$0.00
		EVERETT FINANCIAL INC	1	\$95,515.32	3.3%	0	\$0.00
		EVERETT FINANCIAL, INC	4	\$373,475.95	12.92%	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	\$109,873.83	3.8%	0	\$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	\$97,882.24	3.39%	0	\$0.00
			1	\$92,000.00	3.18%	0	\$0.00

		HOMETRUST MORTGAGE CORPORATION					
		HOWARD BANK, A MARYLAND CORPORATION	1	\$95,984.00	3.32%	0	\$0.00
		LEGACY MORTGAGE, LLC	1	\$91,002.62	3.15%	0	\$0.00
		OPES ADVISORS, INC	1	\$86,398.45	2.99%	0	\$0.00
		OVM FINANCIAL, INC	1	\$91,886.88	3.18%	0	\$0.00
		RENEW LENDING, INC, A CALIFORNIA CO	1	\$99,591.54	3.44%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	2	\$207,058.14	7.16%	0	\$0.00
		SUNTRUST MORTGAGE, INC	4	\$376,937.73	13.04%	1	\$98,306.51
		THE MORTGAGE LINK, INC	1	\$99,885.30	3.45%	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION	1	\$103,875.04	3.58%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,891,500.99</b>	<b>100%</b>	<b>1</b>	<b>\$98,306.51</b>
3140FUYH5		AMERICA'S CHOICE HOME LOANS, LP, A	1	\$51,940.35	1.86%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$67,918.29	2.43%	0	\$0.00
		BAY CAPITAL MORTGAGE CORP	1	\$84,000.00	3.01%	0	\$0.00
		CATALYST LENDING, INC	1	\$59,250.00	2.12%	0	\$0.00
		COMMONFUND MORTGAGE CORPORATION	1	\$75,138.71	2.69%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK	1	\$70,997.39	2.55%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$67,922.00	2.43%	0	\$0.00
		DMD FINANCIAL CORP. DBA D&H LENDING	1	\$82,500.00	2.96%	0	\$0.00
		EVERETT FINANCIAL INC	1	\$75,817.14	2.72%	0	\$0.00
		EVERETT FINANCIAL INC. D/B/A SUPREM	1	\$78,305.80	2.81%	0	\$0.00
		EVERETT FINANCIAL, INC	3	\$172,087.37	6.17%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	2	\$118,657.41	4.25%	0	\$0.00
		GEORGE MASON MORTGAGE. LLC	1	\$31,963.29	1.15%	0	\$0.00
		HAMILTON GROUP FUNDING INC	1	\$68,915.16	2.47%	0	\$0.00
		HOWARD BANK	1	\$67,000.00	2.4%	0	\$0.00
		HOWARD BANK, A MARYLAND CORPORATION	1	\$74,913.98	2.69%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$40,000.00	1.43%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC A	1	\$48,900.00	1.75%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$72,000.00	2.58%	0	\$0.00
		MERIDIAN BANK	1	\$52,000.00	1.86%	0	\$0.00
		MIDLAND MORTGAGE CORPORATION, A COR	1	\$67,121.10	2.41%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	1	\$46,444.13	1.66%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$75,920.00	2.72%	0	\$0.00
	OVM FINANCIAL INC, A CORPORATION	1	\$84,000.00	3.01%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$76,582.06	2.75%	0	\$0.00
	PHH HOME LOANS ,LLC	1	\$82,305.48	2.95%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORP	1	\$37,955.38	1.36%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$47,943.65	1.72%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$71,920.00	2.58%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$548,652.28	19.67%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$66,421.93	2.38%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$56,000.00	2.01%	0	\$0.00
	Unavailable	1	\$68,000.00	2.45%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,789,492.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUYJ1	BANK OF COLORADO	1	\$140,235.16	9.52%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$140,000.00	9.51%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$127,846.20	8.68%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$149,732.03	10.17%	0	\$0.00
	OVM FINANCIAL, INC	1	\$99,675.68	6.77%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNES	1	\$127,845.19	8.68%	0	\$0.00
	PHH HOME LOANS LLC	1	\$137,276.23	9.32%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$406,082.36	27.58%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$143,834.83	9.77%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,472,527.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUYK8	BANK OF COLORADO	1	\$124,650.05	11.68%	0	\$0.00
	BANK OF ENGLAND	2	\$233,861.47	21.91%	0	\$0.00
	BANK OF THE SAN JUANS, DIVISION OF	1	\$120,000.00	11.24%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$121,553.50	11.39%	0	\$0.00
	FEMBI MORTGAGE	1	\$123,854.42	11.6%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$115,863.82	10.85%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$109,984.50	10.3%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$117,750.00	11.03%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,067,517.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUYL6	ALCOVA MORTGAGE LLC	1	\$160,700.00	7.67%	0	\$0.00
	AMERICAN LENDING, INC	1	\$161,250.00	7.69%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$151,138.18	7.21%	0	\$0.00

		BANK OF ENGLAND	1	\$153,439.63	7.32%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$149,807.39	7.15%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$159,732.25	7.62%	0	\$0.00
		EVERETT FINANCIAL INC	1	\$160,615.56	7.66%	0	\$0.00
		FIRST MIDWEST BANK	1	\$172,601.79	8.23%	0	\$0.00
		MORIA DEVELOPMENT, INC	1	\$171,600.00	8.19%	0	\$0.00
		PERL MORTGAGE INC	1	\$162,204.50	7.74%	0	\$0.00
		SUNTRUST MORTGAGE, INC	3	\$493,007.51	23.52%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,096,096.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUYM4		AMERICA'S MORTGAGE RESOURCE, INC	1	\$179,788.67	11.94%	0	\$0.00
		BANK OF COLORADO	1	\$189,776.93	12.6%	0	\$0.00
		GUARANTY BANK, & TRUST, NA	1	\$180,000.00	11.95%	0	\$0.00
		HAMILTON GROUP FUNDING INC	1	\$193,000.00	12.81%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$195,769.89	13%	0	\$0.00
		SUNTRUST MORTGAGE, INC	2	\$389,750.00	25.87%	0	\$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATI	1	\$178,195.37	11.83%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,506,280.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUYN2		ALCOVA MORTGAGE LLC,A LIMITED LIABI	1	\$123,000.00	1.42%	0	\$0.00
		ALCOVA MORTGAGE, LLC	1	\$112,794.38	1.3%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSUL	4	\$482,836.22	5.58%	0	\$0.00
		BANK OF COLORADO	1	\$123,840.39	1.43%	0	\$0.00
		BANK OF ENGLAND	3	\$360,210.33	4.16%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$120,000.00	1.39%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$112,000.00	1.29%	0	\$0.00
		BANK OF THE OZARKS	1	\$117,000.00	1.35%	0	\$0.00
		BNC NATIONAL BANK	1	\$112,364.98	1.3%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$120,772.10	1.4%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$119,841.98	1.39%	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION	2	\$241,083.85	2.79%	0	\$0.00
		CITIZENS NATIONAL BANK NA	1	\$123,034.05	1.42%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$120,000.00	1.39%	0	\$0.00
		ENTERPRISE BANK AND TRUST, A MISSOU	1	\$113,500.00	1.31%	0	\$0.00
		EVERETT FINANCIAL INC	1	\$124,827.79	1.44%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$112,351.86	1.3%	0	\$0.00
		FARMINGTON MORTGAGE	1	\$120,000.00	1.39%	0	\$0.00
		FIRST AMERICAN BANK	1	\$123,200.00	1.42%	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	\$115,041.50	1.33%	0	\$0.00
		GUARANTY BANK AND TRUST, N. A	1	\$112,847.79	1.3%	0	\$0.00

	HARBOR COMMUNITY BANK	1	\$119,834.67	1.39%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$120,000.00	1.39%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$111,446.25	1.29%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$115,000.00	1.33%	0	\$0.00
	MEMBERS IST FEDERAL CREDIT UNION	1	\$121,432.47	1.4%	0	\$0.00
	OVM FINANCIAL INC	1	\$119,085.70	1.38%	0	\$0.00
	OVM FINANCIAL, INC	1	\$116,696.13	1.35%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$118,436.60	1.37%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$111,845.70	1.29%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$119,834.67	1.39%	0	\$0.00
	SOUTHPOINT BANK	1	\$114,166.01	1.32%	0	\$0.00
	SUNTRUST MORTGAGE, INC	33	\$3,910,159.09	45.2%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$118,000.00	1.36%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$124,727.92	1.44%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$8,651,212.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUYP7	1ST BANK	1	\$99,862.23	1.03%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$99,612.57	1.03%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$101,200.00	1.04%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$86,232.77	0.89%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$91,773.39	0.94%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$193,740.84	1.99%	0	\$0.00
	APEX HOME LOANS, INC	1	\$97,365.67	1%	0	\$0.00
	BANK OF COLORADO	2	\$200,648.73	2.07%	0	\$0.00
	BANK OF ENGLAND	3	\$316,164.97	3.25%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$89,876.00	0.93%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$104,650.00	1.08%	0	\$0.00
	BENCHMARK BANK	1	\$95,000.00	0.98%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	4	\$410,763.13	4.23%	0	\$0.00
	BUSEY BANK	1	\$90,000.00	0.93%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$103,060.99	1.06%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$100,000.00	1.03%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$93,357.87	0.96%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$87,182.40	0.9%	0	\$0.00
	COUNTYBANK	1	\$95,000.00	0.98%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$105,600.00	1.09%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$87,804.22	0.9%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$89,876.00	0.93%	0	\$0.00
		1	\$100,000.00	1.03%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION					
	GRAND VALLEY BANK	1	\$87,379.45	0.9%	0	\$0.00
	GUARANTEED RATE, INC	1	\$107,851.20	1.11%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$196,261.47	2.02%	0	\$0.00
	HAMILTON GROUP FUNDING INC, A FLORI	1	\$99,865.29	1.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$99,662.50	1.03%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$99,000.00	1.02%	0	\$0.00
	HARVEST BANK, A MINNESOTA CORPORATI	1	\$100,944.59	1.04%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$86,333.55	0.89%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$108,150.79	1.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$91,000.00	0.94%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$97,660.00	1.01%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$192,164.52	1.98%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$86,805.24	0.89%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$108,650.10	1.12%	0	\$0.00
	NEWTOWNEBANK MORTGAGE	1	\$101,865.68	1.05%	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$99,865.29	1.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$90,000.00	0.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$588,506.90	6.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$298,756.35	3.08%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$103,357.40	1.06%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORP	1	\$95,500.00	0.98%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$86,366.27	0.89%	0	\$0.00
	STATE BANK OF NEWBURG	1	\$103,856.71	1.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC	31	\$3,070,266.96	31.61%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$99,047.45	1.02%	0	\$0.00
	UNITED HOME LOANS INC	1	\$93,600.00	0.96%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$92,400.00	0.95%	0	\$0.00
	Unavailable	3	\$289,852.99	2.95%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$9,713,742.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUYQ5	ALCOVA MORTGAGE LLC	7	\$974,822.43	4.75%	0	\$0.00
	ALCOVA MORTGAGE, LLC	2	\$278,970.90	1.36%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$127,500.00	0.62%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	4	\$550,471.63	2.69%	0	\$0.00
		3	\$424,327.73	2.07%	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSUL					
	ARIZONA CENTRAL CREDIT UNION	1	\$134,218.96	0.65%	0	\$0.00
	ARMSTRONG BANK	1	\$137,564.44	0.67%	0	\$0.00
	BANK OF COLORADO	3	\$439,693.34	2.14%	0	\$0.00
	BANK OF ENGLAND	2	\$277,865.58	1.36%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$128,250.00	0.63%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$287,304.37	1.4%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$137,700.00	0.67%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$131,868.07	0.64%	0	\$0.00
	CORRESPONDENT(ALCOVA MORTGAGE LLC)	1	\$150,000.00	0.73%	0	\$0.00
	CWM PARTNERS LP DBA CITYWIDE MORTGA	1	\$135,812.63	0.66%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$144,800.23	0.71%	0	\$0.00
	EVERETT FINANCIAL INC	4	\$586,367.99	2.86%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$270,348.02	1.32%	0	\$0.00
	FARMERS STATE BANK	1	\$130,000.00	0.63%	0	\$0.00
	FBT MORTGAGE LLC	1	\$131,100.00	0.64%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$132,000.00	0.64%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,500.00	0.64%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$138,000.00	0.67%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$730,357.98	3.56%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A	1	\$136,000.00	0.66%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$129,021.99	0.63%	0	\$0.00
	GEORGE MASON MORTGAGE ,LLC, A VIRGI	1	\$131,818.14	0.64%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$419,415.80	2.05%	0	\$0.00
	GSB MORTGAGE, INC	1	\$150,000.00	0.73%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$137,809.87	0.67%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	3	\$388,675.75	1.9%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$147,401.17	0.72%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$138,513.17	0.68%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$150,000.00	0.73%	0	\$0.00
	LEGACY TAXAS BANK	1	\$135,649.20	0.66%	0	\$0.00
	LEGACYTEXAS BANK	1	\$137,120.45	0.67%	0	\$0.00
	LINCOLN SAVINGS BANK, A STSTE CHART	1	\$132,820.85	0.65%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$135,000.00	0.66%	0	\$0.00
	MERIDIAN BANK	1	\$138,367.55	0.67%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$138,409.05	0.68%	0	\$0.00

	MUTUAL FEDERAL BANK	1	\$144,201.06	0.7%	0	\$0.00
	OVM FINANCIAL INC	1	\$129,000.00	0.63%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$142,203.81	0.69%	0	\$0.00
	PHH HOME LOANS,LLC DBA SUNBELT LEND	1	\$142,802.99	0.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$699,129.43	3.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$440,856.78	2.15%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$148,880.00	0.73%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$137,554.46	0.67%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$140,000.00	0.68%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$128,077.25	0.62%	0	\$0.00
	STATE BANK OF DE KALB	1	\$149,793.34	0.73%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$263,412.03	1.28%	0	\$0.00
	SUNTRUST MORTGAGE, INC	50	\$6,889,958.00	33.61%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$139,900.00	0.68%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$141,808.72	0.69%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$129,325.57	0.63%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$125,500.00	0.61%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$133,016.49	0.65%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$131,818.14	0.64%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$143,806.03	0.7%	0	\$0.00
	WESTERN SECURITY BANK, A DIVISION O	1	\$140,805.74	0.69%	0	\$0.00
	WHITNEY BANK	1	\$131,580.41	0.64%	0	\$0.00
	Unavailable	2	\$272,420.16	1.36%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$20,501,717.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUYR3	ALLIANCE CREDIT UNION	1	\$184,994.77	1.12%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$190,736.85	1.16%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$179,550.00	1.09%	0	\$0.00
	BANK OF COLORADO	4	\$756,925.00	4.6%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$396,922.40	2.41%	0	\$0.00
	BANK OF THE OZARKS	1	\$190,212.58	1.16%	0	\$0.00
	CENTRAL BANK	1	\$182,250.00	1.11%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,655.77	1.1%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$180,251.32	1.09%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$180,756.19	1.1%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$179,302.63	1.09%	0	\$0.00



CWM PARTNERS ,LP DBA CITYWIDE MORTG	1	\$198,925.56	1.21%	0	\$0.00
CWM PARTNERS LP	1	\$179,100.00	1.09%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$199,000.00	1.21%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$197,600.00	1.2%	0	\$0.00
EAGLEBANK	1	\$182,797.80	1.11%	0	\$0.00
EVERETT FINANCIAL INC	2	\$364,502.91	2.21%	0	\$0.00
F AND M BANK	1	\$194,519.48	1.18%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	3	\$573,784.16	3.49%	0	\$0.00
FBT MORTGAGE, LLC	1	\$199,724.45	1.21%	0	\$0.00
FEMBI MORTGAGE	1	\$179,762.97	1.09%	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPA	1	\$180,000.00	1.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$567,149.01	3.44%	0	\$0.00
HOME BANK, NA	2	\$372,378.57	2.26%	0	\$0.00
HOME SOLUTION LENDERS INC, A FLORID	1	\$186,981.00	1.14%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$185,740.21	1.13%	0	\$0.00
HOWARD BANK,A MARYLAND CORPORATION	1	\$199,724.45	1.21%	0	\$0.00
INLAND NORTHWEST BANK	1	\$180,000.00	1.09%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$383,470.95	2.33%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$199,225.14	1.21%	0	\$0.00
KEYSTONE FUNDING	1	\$195,000.00	1.18%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$199,650.70	1.21%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$183,886.97	1.12%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK	1	\$183,000.00	1.11%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$177,860.09	1.08%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$199,136.40	1.21%	0	\$0.00
PIERREMONT MORTGAGE, INC	1	\$197,100.00	1.2%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$183,369.01	1.11%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$183,158.49	1.11%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$372,615.19	2.26%	0	\$0.00
SOUTHERN FIRST BANK	1	\$200,000.00	1.21%	0	\$0.00
SOUTHPOINT BANK	1	\$181,239.58	1.1%	0	\$0.00
SSBT MORTGAGE GROUP, LLC, A LIMITED	1	\$200,000.00	1.21%	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$195,920.00	1.19%	0	\$0.00
	SUNTRUST MORTGAGE, INC	21	\$3,976,749.07	24.16%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$372,676.15	2.26%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$193,732.72	1.18%	0	\$0.00
	TOWNEBANK, MORTGAGE, A CORPORATION	1	\$180,251.32	1.09%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$198,550.00	1.21%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$199,724.45	1.21%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$183,757.26	1.12%	0	\$0.00
	VP PARTNERS, INC.DBA BACK BAY FUNDI	1	\$183,600.00	1.12%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$195,436.39	1.19%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$199,730.60	1.23%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$16,463,088.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUYS1	ALCOVA MORTGAGE LLC	1	\$76,843.98	1.2%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$137,312.71	2.14%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$78,893.58	1.23%	0	\$0.00
	BANK OF THE OZARKS	1	\$71,846.41	1.12%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$74,898.98	1.17%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$83,492.39	1.3%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$53,128.34	0.83%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	2	\$140,000.00	2.18%	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$60,000.00	0.93%	0	\$0.00
	COUNTYBANK	1	\$71,903.01	1.12%	0	\$0.00
	ENTERPRISE BANK AND TRUST	1	\$65,500.00	1.02%	0	\$0.00
	FBT MORTGAGE LLC	1	\$64,512.98	1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$135,272.54	2.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$237,640.91	3.7%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$161,679.46	2.52%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A C	1	\$82,450.00	1.28%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$77,697.55	1.21%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$65,110.18	1.01%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$80,000.00	1.25%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$61,190.58	0.95%	0	\$0.00
	GUARANTEED RATE, INC	1	\$80,888.41	1.26%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$83,600.00	1.3%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY	1	\$66,308.52	1.03%	0	\$0.00
	HAMILTON GROUP FUNDING INC	3	\$213,963.57	3.33%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$62,913.21	0.98%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$65,909.07	1.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$77,093.64	1.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$82,680.98	1.29%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$38,748.91	0.6%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	5	\$339,394.85	5.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$63,741.95	0.99%	0	\$0.00
	PEOPLES HOMES EQUITY INC	1	\$71,403.69	1.11%	0	\$0.00
	PHH HOME LOANS LLC	2	\$149,007.99	2.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$100,544.20	1.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$163,776.63	2.55%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$53,051.81	0.83%	0	\$0.00
	PRIORITY MORTGAGE CORP, A CORPORATI	1	\$64,514.93	1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$72,102.75	1.12%	0	\$0.00
	SUNTRUST MORTGAGE, INC	36	\$2,367,463.42	36.86%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$64,910.45	1.01%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$52,181.07	0.81%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$59,834.39	0.93%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$78,396.63	1.22%	0	\$0.00
	YORK TRADITIONS BANK	1	\$71,259.51	1.11%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$6,423,064.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUYT9	ALCOVA MORTGAGE LLC	1	\$166,026.06	0.84%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$172,256.00	0.87%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, A LIMI	1	\$168,000.00	0.85%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	2	\$312,590.69	1.59%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	6	\$955,088.19	4.85%	0	\$0.00
	ARMSTRONG BANK	1	\$159,679.70	0.81%	0	\$0.00
	BANK OF COLORADO	1	\$159,779.57	0.81%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	2	\$304,192.79	1.54%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$155,504.11	0.79%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$152,344.51	0.77%	0	\$0.00

	BRAND MORTGAGE GROUP LLC	2	\$310,937.27	1.58%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,763.96	0.81%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$167,783.75	0.85%	0	\$0.00
	CORRESPONDENT(NJ LENDERS CORP)	1	\$153,000.00	0.78%	0	\$0.00
	CWM PARTNERS, LP	1	\$171,950.00	0.87%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON	1	\$172,800.00	0.88%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$499,877.78	2.54%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$161,400.00	0.82%	0	\$0.00
	FARMERS STATE BANK	3	\$482,387.83	2.45%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$155,579.00	0.79%	0	\$0.00
	FBT MORTGAGE LLC	1	\$159,280.26	0.81%	0	\$0.00
	FBT MORTGAGE LLC, A LIMITED LIABILITY	1	\$171,768.31	0.87%	0	\$0.00
	FEMBI MORTGAGE	1	\$156,543.58	0.79%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$161,863.69	0.82%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,131.32	0.82%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	8	\$1,287,080.85	6.53%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$161,296.81	0.82%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$165,000.00	0.84%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$333,899.62	1.7%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$168,767.16	0.86%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGI	1	\$161,791.47	0.82%	0	\$0.00
	GSB MORTGAGE, INC	1	\$166,500.45	0.85%	0	\$0.00
	GUARANTEED RATE, INC	1	\$154,936.25	0.79%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$153,787.83	0.78%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORID	1	\$164,772.68	0.84%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$310,995.65	1.58%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$171,763.03	0.87%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$168,567.44	0.86%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$151,790.58	0.77%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES DBA HOMEW	1	\$167,778.77	0.85%	0	\$0.00
	LINCOLN SAVINGS BANK,A STATE CHARTE	1	\$156,000.00	0.79%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$156,543.58	0.79%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$158,191.03	0.8%	0	\$0.00
	MERIDIAN BANK	1	\$172,661.79	0.88%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$157,500.00	0.8%	0	\$0.00
	MONTECITO BANK & TRUST	1	\$174,764.27	0.89%	0	\$0.00

	PHH HOME LOANS LLC DBA SUNBELT LEND	1	\$171,302.40	0.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$506,101.77	2.57%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$164,000.00	0.83%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$310,222.01	1.58%	0	\$0.00
	RIVER BANK AND TRUST	3	\$484,989.05	2.46%	0	\$0.00
	SILVERTONE MORTGAGE SPECIALISTS, IN	1	\$163,793.67	0.83%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$488,580.61	2.48%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$158,613.17	0.81%	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$4,751,982.20	24.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	\$161,776.81	0.82%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$174,279.78	0.88%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$167,788.63	0.85%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$170,769.66	0.87%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$168,073.29	0.85%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$173,615.82	0.88%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORAT	1	\$163,000.00	0.83%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$159,772.95	0.81%	0	\$0.00
	Unavailable	2	\$341,864.03	1.74%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$19,695,443.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUYU6	ARMSTRONG BANK, MORTGAGE LENDING	1	\$120,366.32	2.35%	0	\$0.00
	BANK OF ENGLAND	1	\$117,920.00	2.3%	0	\$0.00
	CENTRIC BANK	1	\$120,825.35	2.35%	0	\$0.00
	CORRESPONDENT(FIRSTBANK SOUTHWEST)	1	\$122,555.00	2.39%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$124,720.04	2.43%	0	\$0.00
	GRAND VALLEY BANK	1	\$123,223.20	2.4%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$116,000.00	2.26%	0	\$0.00
	INTRUST BANK N.A	1	\$112,000.00	2.18%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$114,000.00	2.22%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$116,850.00	2.28%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$241,008.62	4.7%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$119,827.10	2.34%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$119,827.10	2.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,000.00	2.4%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$125,000.00	2.44%	0	\$0.00

		SOUTHPOINT BANK	1	\$115,000.00	2.24%	0	\$0.00
		SUNTRUST MORTGAGE, INC	25	\$2,979,103.99	58.06%	0	\$0.00
		TBI MORTGAGE COMPANY	1	\$120,000.00	2.32%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,131,226.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUYV4		ALCOVA MORTGAGE LLC	1	\$100,000.00	1.52%	0	\$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	\$87,000.00	1.33%	0	\$0.00
		AMERICAN FINANCIAL MORTGAGE CROP	1	\$89,867.42	1.37%	0	\$0.00
		ARMSTRONG BANK	1	\$109,092.59	1.66%	0	\$0.00
		BANK OF COLORADO	1	\$110,000.00	1.68%	0	\$0.00
		BANKERS TRUST COMPANY	1	\$103,850.16	1.58%	0	\$0.00
		BNC NATIONAL BANK	1	\$91,870.37	1.4%	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	\$108,300.00	1.65%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK	1	\$100,000.00	1.52%	0	\$0.00
		FIRST AMERICAN BANK	1	\$105,447.85	1.61%	0	\$0.00
		FIRST AMERICAN BANK AND TRUST COMPA	1	\$99,053.85	1.51%	0	\$0.00
		FIRST FEDERAL BANK OF WISCONSIN	1	\$96,000.00	1.46%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,841.51	1.67%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$109,841.51	1.67%	0	\$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	\$95,362.40	1.45%	0	\$0.00
		INTERBANK	1	\$92,859.93	1.42%	0	\$0.00
		INTRUST BANK N.A	1	\$91,228.36	1.39%	0	\$0.00
		MALVERN NATIONAL BANK	1	\$89,500.00	1.36%	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	2	\$195,000.00	2.97%	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$103,770.00	1.58%	0	\$0.00
		MIDWESTONE BANK	1	\$103,500.00	1.58%	0	\$0.00
		PRIORITY MORTGAGE CORP	1	\$89,873.20	1.37%	0	\$0.00
		SOUTHERN FIRST BANK	1	\$109,362.20	1.67%	0	\$0.00
		STOCKMAN BANK OF MONTANA, A CORP	1	\$100,000.00	1.52%	0	\$0.00
		SUNTRUST MORTGAGE, INC	39	\$3,863,603.22	58.91%	0	\$0.00
		WELLESLEY BANK	1	\$105,000.00	1.6%	0	\$0.00
		YORK TRADITIONS BANK	1	\$99,606.28	1.55%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$6,558,830.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUYW2		ALCOVA MORTGAGE, LLC	1	\$178,180.00	1.86%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$184,733.45	1.93%	0	\$0.00
		BANK OF THE OZARKS	2	\$368,740.65	3.85%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$185,600.00	1.94%	0	\$0.00

	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$184,727.46	1.93%	0	\$0.00
	BRIKHO CAPITAL INC	1	\$180,000.00	1.88%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$182,137.19	1.9%	0	\$0.00
	COUNTYBANK	1	\$177,600.00	1.86%	0	\$0.00
	EAGLEBANK	1	\$199,618.35	2.09%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK, WIN	1	\$178,000.00	1.86%	0	\$0.00
	FARMERS AND MARCHANTS BANK	1	\$180,000.00	1.88%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$189,000.00	1.97%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST CO	1	\$183,734.89	1.92%	0	\$0.00
	FIRST FLORIDA BANK	1	\$184,080.00	1.92%	0	\$0.00
	FIRST MIDWEST BANK	1	\$189,726.24	1.98%	0	\$0.00
	HOWARD BANK	1	\$184,999.00	1.93%	0	\$0.00
	INTRUST BANK N.A, A NATIONAL ASSOCI	1	\$200,000.00	2.09%	0	\$0.00
	JONAH BANK OF WOYMING	1	\$181,184.35	1.89%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$192,212.65	2.01%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$176,545.26	1.84%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$194,619.19	2.03%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$190,974.44	2%	0	\$0.00
	NORTHERN STATE BANK	1	\$200,000.00	2.09%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$187,729.13	1.96%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$180,239.94	1.88%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$189,726.24	1.98%	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$3,786,583.20	39.57%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$193,227.36	2.02%	0	\$0.00
	THOMPSON KANE AND COMPANY, LLC	1	\$180,000.00	1.88%	0	\$0.00
	VP PARTNERS, INC	1	\$200,000.00	2.09%	0	\$0.00
	Unavailable	1	\$185,931.72	1.97%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$9,569,850.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUYX0	BANKERS BANK	1	\$72,000.00	2.26%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$80,000.00	2.51%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL AS	1	\$80,880.67	2.53%	0	\$0.00
	COMMERCE STATE BANK	1	\$84,000.00	2.63%	0	\$0.00
	FIRST AMERICAN BANK	1	\$70,000.00	2.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$75,353.15	2.36%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$70,000.00	2.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$131,060.89	4.11%	0	\$0.00

	GEORGIA BANKING COMPANY	1	\$79,882.14	2.5%	0	\$0.00
	GLACIER BANK	1	\$74,891.94	2.35%	0	\$0.00
	GUARANTEED RATE, INC	1	\$49,929.56	1.56%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$69,898.96	2.19%	0	\$0.00
	MERIDIAN BANK	1	\$79,887.28	2.5%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$81,618.51	2.56%	0	\$0.00
	PINNACLE BANK WYOMI A WYOMING BANKI	1	\$80,000.00	2.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$81,884.47	2.57%	0	\$0.00
	PRINCETON FINANCIAL, LLC	2	\$124,370.24	3.9%	0	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$1,659,457.82	51.99%	0	\$0.00
	THE SECURITY NATIONAL BANK OF ENID	2	\$146,488.26	4.59%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,191,603.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVDP8	FINANCE OF AMERICA MORTGAGE LLC	18	\$6,073,726.53	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,073,726.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVG67	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,280,256.82	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,280,256.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVG75	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$618,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$618,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVV60	USAA FEDERAL SAVINGS BANK	11	\$2,135,774.04	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,135,774.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVV78	USAA FEDERAL SAVINGS BANK	38	\$2,768,542.80	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,768,542.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVV86	USAA FEDERAL SAVINGS BANK	62	\$6,133,324.40	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,133,324.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVV94	USAA FEDERAL SAVINGS BANK	51	\$6,076,380.66	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,076,380.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVWA0	USAA FEDERAL SAVINGS BANK	73	\$10,143,971.15	100%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,143,971.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVWB8	USAA FEDERAL SAVINGS BANK	62	\$10,188,962.58	100%	0	\$0.00



<b>Total</b>			<b>62</b>	<b>\$10,188,962.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVWC6		USAA FEDERAL SAVINGS BANK	5	\$1,200,177.49	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,200,177.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVWD4		USAA FEDERAL SAVINGS BANK	58	\$4,024,622.19	100%	1	\$57,153.83
<b>Total</b>			<b>58</b>	<b>\$4,024,622.19</b>	<b>100%</b>	<b>1</b>	<b>\$57,153.83</b>
3140FVWE2		USAA FEDERAL SAVINGS BANK	54	\$5,280,026.64	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,280,026.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVWF9		USAA FEDERAL SAVINGS BANK	31	\$3,684,357.36	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,684,357.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVWG7		USAA FEDERAL SAVINGS BANK	69	\$9,458,936.12	100%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$9,458,936.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVWH5		USAA FEDERAL SAVINGS BANK	67	\$10,913,465.12	100%	2	\$318,548.66
<b>Total</b>			<b>67</b>	<b>\$10,913,465.12</b>	<b>100%</b>	<b>2</b>	<b>\$318,548.66</b>
3140FVWJ1		USAA FEDERAL SAVINGS BANK	9	\$2,465,170.33	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,465,170.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVWK8		USAA FEDERAL SAVINGS BANK	24	\$1,625,339.22	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,625,339.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVWL6		USAA FEDERAL SAVINGS BANK	25	\$2,475,956.48	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,475,956.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVWM4		USAA FEDERAL SAVINGS BANK	52	\$11,344,044.50	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$11,344,044.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVWN2		USAA FEDERAL SAVINGS BANK	513	\$146,657,741.97	100%	2	\$695,605.42
<b>Total</b>			<b>513</b>	<b>\$146,657,741.97</b>	<b>100%</b>	<b>2</b>	<b>\$695,605.42</b>
3140FVWP7		USAA FEDERAL SAVINGS BANK	250	\$65,353,694.98	100%	1	\$418,882.94
<b>Total</b>			<b>250</b>	<b>\$65,353,694.98</b>	<b>100%</b>	<b>1</b>	<b>\$418,882.94</b>
3140FVWQ5		USAA FEDERAL SAVINGS BANK	22	\$4,694,752.31	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,694,752.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVWR3		USAA FEDERAL SAVINGS BANK	41	\$2,702,949.20	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,702,949.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVWS1		USAA FEDERAL SAVINGS BANK	37	\$3,657,994.33	100%	0	\$0.00

<b>Total</b>			<b>37</b>	<b>\$3,657,994.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVWT9		USAA FEDERAL SAVINGS BANK	31	\$3,680,604.43	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,680,604.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVWU6		USAA FEDERAL SAVINGS BANK	47	\$6,592,052.15	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,592,052.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVWV4		USAA FEDERAL SAVINGS BANK	121	\$29,673,020.56	100%	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$29,673,020.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVWW2		USAA FEDERAL SAVINGS BANK	11	\$1,188,997.49	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,188,997.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNU27		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,055,060.26	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,055,060.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNUZ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,122,600.39	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,122,600.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNXP3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,466,430.23	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,466,430.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP4Z8		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$79,678.23	6.28%	0	\$0.00
		CITIBANK,N.A	18	\$1,110,668.72	87.51%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$78,897.30	6.21%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,269,244.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP5A2		AMERISAVE MORTGAGE CORPORATION	1	\$122,489.90	9.45%	0	\$0.00
		CITIBANK,N.A	11	\$1,173,177.00	90.55%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,295,666.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP5B0		AMERISAVE MORTGAGE CORPORATION	1	\$147,500.00	9.29%	0	\$0.00
		CITIBANK,N.A	10	\$1,366,341.00	86.08%	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$73,497.03	4.63%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,587,338.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP5C8		CITIBANK,N.A	5	\$1,328,392.15	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,328,392.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GP5D6		CITIBANK,N.A	7	\$1,149,251.00	87.62%	0	\$0.00
		JMAC LENDING, INC	1	\$162,324.01	12.38%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,311,575.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP5G9		CITIBANK,N.A	13	\$815,635.27	75.52%	0	\$0.00
		DLJ FINANCIAL, INC	1	\$36,951.28	3.42%	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	\$55,801.42	5.17%	0	\$0.00
		HOWARD BANK	2	\$99,871.28	9.25%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$71,805.32	6.64%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,080,064.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP5H7		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$92,871.88	5.43%	0	\$0.00
		CITIBANK,N.A	17	\$1,617,872.73	94.57%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,710,744.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP5J3		CITIBANK,N.A	14	\$1,670,187.79	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,670,187.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP5K0		CITIBANK,N.A	19	\$2,522,274.20	94.74%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	5.26%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,662,274.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP5L8		CITIBANK,N.A	19	\$6,407,502.83	82.25%	0	\$0.00
		FM HOME LOANS, LLC	1	\$636,150.00	8.17%	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	\$424,000.00	5.44%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$322,584.23	4.14%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,790,237.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP5M6		CITIBANK,N.A	17	\$2,688,801.95	94.09%	0	\$0.00
		NEXERA HOLDING LLC	1	\$168,767.16	5.91%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,857,569.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP5N4		CITIBANK,N.A	14	\$2,532,923.45	81.87%	0	\$0.00
		JMAC LENDING, INC	1	\$188,306.82	6.09%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$189,905.00	6.14%	0	\$0.00
		ONY GLO, INC	1	\$182,764.43	5.9%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,093,899.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP5P9		BOND STREET MORTGAGE, LLC	1	\$320,000.00	3.4%	0	\$0.00
		CITIBANK,N.A	28	\$7,745,182.70	82.24%	0	\$0.00

		FM HOME LOANS, LLC	1	\$487,886.72	5.18%	0	\$0.00
		JMAC LENDING, INC	1	\$404,466.67	4.29%	0	\$0.00
		SIRVA MORTGAGE	1	\$213,000.00	2.26%	0	\$0.00
		SPRINGBOARD COMPANY	1	\$247,273.95	2.63%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,417,810.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP5R5		AMERISAVE MORTGAGE CORPORATION	1	\$119,859.12	5.46%	0	\$0.00
		CITIBANK,N.A	18	\$1,720,401.05	78.43%	0	\$0.00
		HOWARD BANK	4	\$233,705.60	10.65%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$119,497.96	5.46%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,193,463.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP5S3		CITIBANK,N.A	1	\$412,000.00	30.91%	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$541,848.16	40.65%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$379,084.92	28.44%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,332,933.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP5T1		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$179,605.06	7.47%	0	\$0.00
		CITIBANK,N.A	8	\$1,469,000.00	61.1%	0	\$0.00
		JMAC LENDING, INC	1	\$198,750.00	8.27%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$197,750.89	8.23%	0	\$0.00
		PERL MORTGAGE, INC	1	\$176,000.00	7.32%	0	\$0.00
		THE PRIVATE BANK AND TRUST CO	1	\$183,000.00	7.61%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,404,105.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP5U8		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$299,622.56	6.3%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$285,154.00	6%	0	\$0.00
		CITIBANK,N.A	11	\$3,149,798.10	66.22%	0	\$0.00
		DLJ FINANCIAL, INC	1	\$318,500.00	6.7%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$207,229.62	4.36%	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$495,937.80	10.42%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,756,242.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP5V6		CITIBANK,N.A	8	\$4,101,251.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$4,101,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPDPO		BAYVIEW RESIDENTIAL BROKERAGE	1	\$229,638.52	14.96%	0	\$0.00
		EVESHAM MORTGAGE LLC	1	\$306,136.58	19.94%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	2	\$589,032.32	38.37%	0	\$0.00
		POLI MORTGAGE GROUP INC	1	\$410,264.01	26.73%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,535,071.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPDQ8		C&E FINANCIAL GROUP INC	1	\$417,000.00	38.52%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	2	\$485,725.15	44.87%	0	\$0.00
		PINNACLE MORTGAGE INC	1	\$179,734.82	16.61%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,082,459.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPDR6		FREEDOM MORTGAGE CORPORATION - JMA	1	\$91,865.00	3.64%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	10	\$1,830,800.00	72.59%	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP	1	\$247,000.00	9.79%	0	\$0.00
		TRISTAR FINANCE INC	1	\$352,500.00	13.98%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,522,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPG28		MOVEMENT MORTGAGE	1	\$155,200.00	2.61%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	31	\$5,128,938.00	86.24%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$663,410.00	11.15%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,947,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPGD4		MOVEMENT MORTGAGE, LLC	16	\$4,964,313.77	94.13%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$309,512.13	5.87%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,273,825.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPGE2		MOVEMENT MORTGAGE, LLC	10	\$3,253,369.33	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,253,369.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPGF9		MOVEMENT MORTGAGE, LLC	11	\$1,017,292.17	92.09%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$87,400.00	7.91%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,104,692.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPGG7		MOVEMENT MORTGAGE, LLC	9	\$1,073,850.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,073,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPGH5		MOVEMENT MORTGAGE, LLC	19	\$2,664,115.52	86.46%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$417,350.00	13.54%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,081,465.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPGJ1		MOVEMENT MORTGAGE, LLC	29	\$4,790,973.75	85.09%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$839,252.00	14.91%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,630,225.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GPGK8		MOVEMENT MORTGAGE, LLC	24	\$1,716,166.19	96.99%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$53,179.88	3.01%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,769,346.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPGL6		MOVEMENT MORTGAGE	1	\$91,000.00	1.63%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	49	\$4,866,587.68	87.08%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	6	\$631,101.00	11.29%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,588,688.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPGM4		MOVEMENT MORTGAGE, LLC	31	\$3,703,956.82	94.29%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$224,405.00	5.71%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,928,361.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPGN2		MOVEMENT MORTGAGE	1	\$130,400.00	1.34%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	67	\$9,286,696.19	95.7%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$286,805.00	2.96%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,703,901.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPGP7		MOVEMENT MORTGAGE	2	\$304,475.00	1.96%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	90	\$14,743,900.88	94.94%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$482,025.00	3.1%	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$15,530,400.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPGQ5		MOVEMENT MORTGAGE, LLC	24	\$1,601,269.77	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,601,269.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPGR3		MOVEMENT MORTGAGE, LLC	16	\$1,527,967.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,527,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP GS1		MOVEMENT MORTGAGE, LLC	8	\$948,600.00	89.15%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$115,500.00	10.85%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,064,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPGT9		MOVEMENT MORTGAGE, LLC	12	\$1,601,996.61	91.44%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$149,896.00	8.56%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,751,892.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPGU6		MOVEMENT MORTGAGE	1	\$171,750.00	10.34%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	8	\$1,329,920.00	80.04%	0	\$0.00

		MOVEMENT MORTGAGE, LLC TN#112748	1	\$160,000.00	9.62%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,661,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPGV4		MOVEMENT MORTGAGE, LLC	16	\$4,676,748.00	94.05%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$295,753.00	5.95%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,972,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPGW2		MOVEMENT MORTGAGE, LLC	14	\$3,437,847.84	100%	1	\$299,077.95
<b>Total</b>			<b>14</b>	<b>\$3,437,847.84</b>	<b>100%</b>	<b>1</b>	<b>\$299,077.95</b>
3140GPGX0		MOVEMENT MORTGAGE, LLC	12	\$1,124,490.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,124,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPGY8		MOVEMENT MORTGAGE, LLC	12	\$1,420,360.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,420,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPGZ5		MOVEMENT MORTGAGE, LLC	33	\$4,617,665.00	97.35%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$125,600.00	2.65%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,743,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPQ27		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$645,648.66	3.13%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$424,100.00	2.06%	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$634,509.10	3.08%	0	\$0.00
		BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATIO	1	\$217,912.66	1.06%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$199,736.63	0.97%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	41	\$11,088,573.03	53.81%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$1,063,078.44	5.16%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$377,966.69	1.83%	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$402,019.90	1.95%	0	\$0.00
		I3 LENDING, INC	1	\$411,757.07	2%	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$416,487.26	2.02%	0	\$0.00
		JMAC LENDING, INC	1	\$340,561.05	1.65%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$623,958.66	3.03%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$660,778.71	3.21%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$187,752.43	0.91%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$203,737.41	0.99%	0	\$0.00
	OMNI-FUND, INC	1	\$309,192.30	1.5%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$423,541.53	2.06%	0	\$0.00
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$213,474.86	1.04%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	2	\$536,043.19	2.6%	0	\$0.00
	TCF NATIONAL BANK	1	\$366,516.71	1.78%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$279,631.28	1.36%	0	\$0.00
	TRN FINANCIAL LLC	1	\$183,688.61	0.89%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$395,478.53	1.91%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,606,144.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPQ35	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$365,860.22	5.83%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$208,590.36	3.32%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$246,161.81	3.92%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$317,781.15	5.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$3,887,879.67	61.93%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$174,560.69	2.78%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$144,000.00	2.29%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$423,475.21	6.75%	0	\$0.00
	TJC MORTGAGE, INC	1	\$210,000.00	3.35%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$299,358.33	4.77%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,277,667.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPQ43	FREEDOM MORTGAGE CORPORATION	5	\$1,196,227.84	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,196,227.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPQ50	FREEDOM MORTGAGE CORPORATION	35	\$8,881,673.63	93.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$334,653.00	3.52%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$301,000.00	3.16%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,517,326.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPQ68		1	\$420,800.00	8.08%	0	\$0.00



		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK					
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$214,225.00	4.11%	0	\$0.00
		DSL D MORTGAGE, LLC	1	\$254,040.00	4.88%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$423,528.73	8.13%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$424,100.00	8.15%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	3.55%	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$175,507.87	3.37%	0	\$0.00
		NTFN, INC., A CORPORATION	1	\$314,556.16	6.04%	0	\$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$111,046.79	2.13%	0	\$0.00
		RANDOLPH SAVINGS BANK	2	\$472,820.00	9.08%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$339,531.57	6.52%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$172,000.00	3.3%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$423,502.44	8.13%	0	\$0.00
		THE PRIVATE MORTGAGE GROUP LLC	1	\$262,770.85	5.05%	0	\$0.00
		TUCKER MORTGAGE LLC	1	\$231,300.00	4.44%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$422,200.00	8.11%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$359,324.74	6.93%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,206,254.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPQ76		FREEDOM MORTGAGE CORPORATION	7	\$1,556,627.00	31.26%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$328,000.00	6.59%	0	\$0.00
		ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$361,950.00	7.27%	0	\$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$203,915.00	4.09%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$664,530.00	13.34%	0	\$0.00
		TUCKER MORTGAGE LLC	2	\$422,160.00	8.48%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$290,400.00	5.83%	0	\$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$359,000.00	7.21%	0	\$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$793,300.00	15.93%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,979,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPQ84			1	\$107,701.87	7.63%	0	\$0.00

		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL					
		FREEDOM MORTGAGE CORPORATION	11	\$1,066,694.86	75.61%	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$78,000.00	5.53%	0	\$0.00
		TCF NATIONAL BANK	1	\$52,424.35	3.72%	0	\$0.00
		TRN FINANCIAL LLC	1	\$106,000.00	7.51%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,410,821.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPQ92		FREEDOM MORTGAGE CORPORATION	8	\$955,138.95	62.49%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$118,495.17	7.75%	0	\$0.00
		MORTGAGE OPTIONS, INC	1	\$110,400.00	7.22%	0	\$0.00
		TCF NATIONAL BANK	2	\$229,341.48	15%	0	\$0.00
		TUCKER MORTGAGE LLC	1	\$115,200.00	7.54%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,528,575.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPQX9		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$289,359.70	0.62%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$398,450.29	0.85%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$244,654.80	0.52%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$279,614.24	0.6%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$419,341.47	0.89%	0	\$0.00
		COMMUNITY MORTGAGE LLC	2	\$567,886.52	1.21%	0	\$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$299,586.68	0.64%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$223,381.67	0.48%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	8	\$2,104,093.48	4.48%	0	\$0.00
		DSL D MORTGAGE, LLC	3	\$684,669.67	1.46%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$351,515.04	0.75%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$359,492.76	0.77%	0	\$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$702,497.65	1.5%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	80	\$25,315,140.66	53.94%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$1,353,510.64	2.88%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$304,560.55	0.65%	0	\$0.00
			2	\$457,754.10	0.98%	0	\$0.00

	INNOVATIVE MORTGAGE SERVICES INC					
	INTEREST SMART HOME LOANS	1	\$379,476.46	0.81%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$218,798.14	0.47%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$217,370.75	0.46%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$603,367.58	1.29%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$183,752.15	0.39%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	5	\$1,526,116.40	3.25%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$227,370.65	0.48%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	3	\$755,038.79	1.61%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$389,353.97	0.83%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$211,675.16	0.45%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$289,591.40	0.62%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$308,314.97	0.66%	0	\$0.00
	PLANT CITY MORTGAGE CORPORATION	1	\$241,659.02	0.51%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$1,018,999.15	2.17%	0	\$0.00
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$258,643.17	0.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$366,984.19	0.78%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$423,488.95	0.9%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$339,531.57	0.72%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$262,933.34	0.56%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$404,429.36	0.86%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	2	\$584,929.11	1.25%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$405,440.64	0.86%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$423,502.44	0.9%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$241,902.53	0.52%	0	\$0.00
	TCF NATIONAL BANK	1	\$308,274.69	0.66%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$212,199.31	0.45%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$248,557.08	0.53%	0	\$0.00

	TUCKER MORTGAGE LLC	2	\$540,467.94	1.15%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$646,275.06	1.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$339,531.57	0.71%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$46,933,485.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPQY7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$183,508.03	0.83%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$325,420.91	1.47%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$417,973.47	1.89%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$437,023.95	1.97%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$196,206.45	0.89%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$186,759.29	0.84%	0	\$0.00
	DSL D MORTGAGE, LLC	3	\$573,793.70	2.59%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$438,543.69	1.98%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	\$568,050.97	2.56%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	2	\$642,433.38	2.9%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$359,547.07	1.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	39	\$11,133,330.37	50.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$1,290,961.96	5.83%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$179,778.68	0.81%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$346,972.84	1.57%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$321,326.30	1.45%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$357,029.23	1.61%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$426,397.30	1.92%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$429,765.58	1.94%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$331,562.80	1.5%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$338,563.63	1.53%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$406,476.10	1.83%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$423,441.65	1.91%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC	1	\$471,877.78	2.13%	0	\$0.00
	TCF NATIONAL BANK	1	\$372,858.35	1.68%	0	\$0.00
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$308,951.65	1.39%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$260,431.60	1.18%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$423,441.65	1.92%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$22,152,428.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPQZ4	BRAND MORTGAGE GROUP, LLC	1	\$299,577.30	0.75%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$270,359.90	0.67%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$218,198.96	0.54%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$624,238.79	1.56%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	9	\$2,214,385.49	5.52%	0	\$0.00
	DSL D MORTGAGE, LLC	3	\$793,446.44	1.98%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$451,391.15	1.12%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$303,561.98	0.76%	0	\$0.00
	F.T. FINANCIAL, INC	1	\$420,270.18	1.05%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$354,859.30	0.88%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$246,759.57	0.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	64	\$17,034,614.37	42.45%	1	\$311,989.25
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$484,000.00	1.21%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$847,031.40	2.11%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$416,425.49	1.04%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$219,696.90	0.55%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$214,903.52	0.54%	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$284,507.48	0.71%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	3	\$677,213.85	1.69%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$347,509.67	0.87%	0	\$0.00
	LOANFLIGHT LENDING, LLC	1	\$223,891.11	0.56%	0	\$0.00
	LONE MORTGAGE, INC	1	\$222,725.74	0.56%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$398,937.10	0.99%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$232,778.85	0.58%	0	\$0.00
		1	\$183,750.00	0.46%	0	\$0.00

	MORTGAGE ADVANTAGE LENDING, LLC					
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$696,927.33	1.74%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$525,690.93	1.31%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$361,501.26	0.9%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$550,974.91	1.37%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$896,956.49	2.24%	0	\$0.00
	QUONTIC BANK	1	\$218,205.67	0.54%	0	\$0.00
	RLM MORTGAGE LLC	2	\$546,661.63	1.36%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$597,675.43	1.49%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$151,710.69	0.38%	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$1,307,343.85	3.26%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$409,409.27	1.02%	0	\$0.00
	TCF NATIONAL BANK	2	\$352,723.39	0.88%	0	\$0.00
	TRN FINANCIAL LLC	1	\$274,180.17	0.68%	0	\$0.00
	TUCKER MORTGAGE LLC	6	\$1,556,357.55	3.88%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$699,135.46	1.74%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$629,151.38	1.57%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,115,437.97	2.78%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$423,488.95	1.06%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$407,340.33	1.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$423,415.84	1.02%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$40,129,323.04</b>	<b>100%</b>	<b>1</b>	<b>\$311,989.25</b>
3140GPRA8	FREEDOM MORTGAGE CORPORATION	16	\$4,819,845.99	68.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$424,100.00	6.01%	0	\$0.00
	QUONTIC BANK	2	\$547,544.59	7.76%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,260,554.13	17.88%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,052,044.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPUP1	FIFTH THIRD MORTGAGE COMPANY	38	\$2,696,411.98	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,696,411.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GPUQ9		FIFTH THIRD MORTGAGE COMPANY	24	\$2,362,829.87	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,362,829.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPUR7		FIFTH THIRD MORTGAGE COMPANY	13	\$1,512,439.86	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,512,439.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPUS5		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$105,051.78	1.57%	0	\$0.00
		ADVISORS MORTGAGE GROUP LLC	1	\$124,639.20	1.86%	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$116,835.15	1.74%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	41	\$5,662,506.51	84.38%	0	\$0.00
		GVC MORTGAGE INC.,A CORPORATION	1	\$123,325.99	1.84%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	2	\$102,250.00	1.52%	0	\$0.00
		PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$121,828.11	1.82%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED BANK	1	\$130,316.12	1.94%	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$123,817.33	1.85%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$99,859.10	1.48%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,710,429.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPUR7		FIFTH THIRD MORTGAGE COMPANY	34	\$5,440,705.94	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,440,705.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPUU0		FIFTH THIRD MORTGAGE COMPANY	12	\$1,183,302.43	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,183,302.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPUV8		FIFTH THIRD MORTGAGE COMPANY	10	\$1,196,156.79	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,196,156.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPUW6		ADVISORS MORTGAGE GROUP LLC	1	\$257,137.19	0.36%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	\$560,843.51	0.79%	0	\$0.00
		AMERIS BANK A CORPORATION	1	\$162,085.28	0.23%	0	\$0.00
		AMERIS BANK, A CORPORATION	6	\$1,623,600.25	2.3%	0	\$0.00
		AMERIS BANK,A CORPORATION	1	\$259,901.62	0.37%	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	2	\$448,395.19	0.63%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	2	\$424,677.18	0.6%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$214,111.20	0.3%	0	\$0.00
		CLM MORTGAGE, LLC	2	\$550,864.17	0.78%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	\$590,125.21	0.83%	0	\$0.00

	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORP	1	\$372,000.00	0.53%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	210	\$57,831,726.26	81.83%	0	\$0.00
	FUNDING REOURCES MORTGAGE CORPORATION	1	\$399,000.00	0.56%	0	\$0.00
	GRAND RIVER BANK	1	\$153,260.00	0.22%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$188,100.00	0.27%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$411,419.49	0.58%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$226,694.22	0.32%	0	\$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	2	\$673,098.67	0.95%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	\$212,513.35	0.3%	0	\$0.00
	RESMAC INC	1	\$300,285.72	0.42%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$359,356.22	0.51%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	\$708,363.64	1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	\$636,603.40	0.9%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$424,100.00	0.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORAITON	1	\$282,618.79	0.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,404,110.27	3.42%	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$70,674,990.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPVM7	CITIBANK, N.A	17	\$1,452,924.76	88.96%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$90,561.84	5.54%	0	\$0.00
	HOWARD BANK	2	\$89,766.27	5.5%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,633,252.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPVP0	CHICAGO FINANCIAL SERVICES, INC	1	\$112,500.00	7.41%	0	\$0.00
	CITIBANK, N.A	12	\$1,322,481.53	87.14%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$82,654.07	5.45%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,517,635.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPVQ8	CITIBANK, N.A	10	\$1,280,656.34	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,280,656.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPVR6	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$391,500.00	4.49%	0	\$0.00



		CITIBANK,N.A	24	\$7,940,963.04	91.15%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$224,682.98	2.58%	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$155,000.00	1.78%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,712,146.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPVS4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$174,452.39	9.11%	0	\$0.00
		CITIBANK,N.A	11	\$1,739,721.66	90.89%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,914,174.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPVT2		BANKERS XPRESS LLC	1	\$194,000.00	7.48%	0	\$0.00
		CITIBANK,N.A	7	\$1,272,830.00	49.07%	0	\$0.00
		ETHOS LENDING, LLC	2	\$387,440.96	14.94%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	3	\$554,749.20	21.39%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$185,000.00	7.12%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,594,020.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPVU9		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$550,000.00	3.62%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$475,344.20	3.13%	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$528,003.55	3.48%	0	\$0.00
		CITIBANK,N.A	18	\$9,833,154.00	64.75%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$1,184,532.69	7.8%	0	\$0.00
		FM HOME LOANS, LLC	1	\$608,000.00	4%	0	\$0.00
		IVY MORTGAGE, INC	1	\$589,900.00	3.88%	0	\$0.00
		JMAC LENDING, INC	1	\$447,000.00	2.94%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$490,000.00	3.23%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$479,750.00	3.17%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$15,185,684.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ2A3		BANK OF MAUSTON	1	\$129,708.04	2.62%	0	\$0.00
		BLACKHAWK BANK	1	\$120,250.00	2.43%	0	\$0.00
		BMO HARRIS BANK N.A	1	\$203,026.15	4.1%	0	\$0.00
		COMMERCE STATE BANK	1	\$149,380.00	3.01%	0	\$0.00
		COMMUNITY FIRST BANK BOSCOBEL	1	\$63,050.00	1.27%	0	\$0.00
		COVANTAGE CREDIT UNION	1	\$86,213.71	1.74%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$138,523.15	2.79%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	2	\$318,299.87	6.42%	0	\$0.00
		FIREFIGHTERS CREDIT UNION	1	\$135,617.07	2.74%	0	\$0.00
		FOX VALLEY SAVINGS BANK	1	\$92,150.00	1.86%	0	\$0.00
		GSF MORTGAGE CORPORATION	3	\$356,565.55	7.19%	0	\$0.00

	HEARTLAND CREDIT UNION	1	\$159,834.41	3.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$233,770.00	4.72%	0	\$0.00
	INLANTA MORTGAGE INC	4	\$329,097.80	6.64%	0	\$0.00
	MOUND CITY BANK	2	\$297,958.10	6.01%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$471,867.67	9.52%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$126,800.00	2.56%	0	\$0.00
	OLD NATIONAL BANK	1	\$189,744.07	3.83%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$170,189.72	3.43%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	3	\$253,732.34	5.12%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$62,080.00	1.25%	0	\$0.00
	UNION NATIONAL BANK & TRUST CO	1	\$116,727.55	2.35%	0	\$0.00
	VERVE, A CREDIT UNION	3	\$256,080.00	5.17%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$122,123.00	2.46%	0	\$0.00
	WAUKESHA STATE BANK	2	\$263,694.33	5.32%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$111,399.74	2.23%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,957,882.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ2B1	BANK MUTUAL	1	\$62,968.85	1.04%	0	\$0.00
	BMO HARRIS BANK N.A	2	\$307,087.43	5.06%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$115,188.11	1.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$461,302.72	7.6%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$145,308.40	2.39%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$96,775.40	1.59%	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$153,141.27	2.52%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$203,913.12	3.36%	0	\$0.00
	HOME SAVINGS BANK	1	\$181,610.53	2.99%	0	\$0.00
	HOMETOWN BANK	1	\$132,729.98	2.19%	0	\$0.00
	INLANTA MORTGAGE INC	4	\$427,942.64	7.05%	0	\$0.00
	MOUND CITY BANK	2	\$227,200.42	3.74%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$185,969.29	3.06%	0	\$0.00
	NORTH SHORE BANK FSB	3	\$362,674.66	5.98%	0	\$0.00
	OLD NATIONAL BANK	6	\$659,703.04	10.87%	0	\$0.00
	PAPER CITY SAVINGS	1	\$73,602.95	1.21%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$592,830.77	9.77%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$48,361.66	0.8%	0	\$0.00
	ROYAL BANK	1	\$82,890.70	1.37%	0	\$0.00
	STATE BANK OF CHILTON	2	\$205,706.49	3.39%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$428,764.18	7.06%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$211,109.54	3.48%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$303,749.47	5%	0	\$0.00
	WAUKESHA STATE BANK	1	\$179,212.69	2.95%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$137,518.67	2.27%	0	\$0.00
	WOODTRUST BANK NA	1	\$82,341.43	1.36%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,069,604.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GQ2C9	BANK MUTUAL	1	\$64,572.90	3.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$117,080.79	6.27%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$113,687.63	6.09%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$292,563.44	15.67%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$110,485.83	5.92%	0	\$0.00
	OLD NATIONAL BANK	2	\$260,251.12	13.94%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$318,249.44	17.05%	0	\$0.00
	SHORELINE CREDIT UNION	1	\$113,340.21	6.07%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$111,172.00	5.95%	0	\$0.00
	STERLING BANK	1	\$100,528.90	5.38%	0	\$0.00
	WAUKESHA STATE BANK	2	\$265,077.18	14.2%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,867,009.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ2D7	BMO HARRIS BANK N.A	1	\$108,646.70	2.56%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	\$145,294.99	3.43%	0	\$0.00
	COULEE BANK	1	\$89,000.00	2.1%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$144,990.36	3.42%	0	\$0.00
	DENMARK STATE BANK	1	\$87,074.36	2.05%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$111,838.62	2.64%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$72,645.18	1.71%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$165,000.00	3.89%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$212,430.00	5.01%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$87,876.01	2.07%	0	\$0.00
	SIMPLICITY CREDIT UNION	8	\$722,158.03	17.04%	0	\$0.00
	STATE BANK FINANCIAL	1	\$143,243.32	3.38%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$321,070.00	7.58%	0	\$0.00
	UNITEDONE CREDIT UNION	4	\$312,518.91	7.37%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$324,605.42	7.66%	0	\$0.00
	VERVE, A CREDIT UNION	4	\$420,204.00	9.92%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$147,037.84	3.47%	0	\$0.00
	WESTBURY BANK	1	\$143,463.00	3.39%	0	\$0.00
	WISCONSIN MORTGAGE CORP	3	\$406,722.06	9.6%	0	\$0.00
	WOODTRUST BANK NA	1	\$71,896.26	1.71%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,237,715.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ2E5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$89,606.85	1.52%	0	\$0.00
	BANK MUTUAL	1	\$118,200.00	2.01%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$124,965.22	2.12%	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$537,999.37	9.14%	0	\$0.00
	DAS ACQUISITION COMPANY	2	\$346,127.09	5.88%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$143,510.77	2.44%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$200,200.00	3.4%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$220,796.00	3.75%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$96,872.27	1.65%	0	\$0.00
	INLANTA MORTGAGE INC	5	\$673,157.96	11.43%	0	\$0.00
	JOHNSON BANK	2	\$173,165.88	2.94%	0	\$0.00
	MOUND CITY BANK	1	\$84,550.00	1.44%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$146,955.00	2.5%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$151,000.00	2.56%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$127,555.00	2.17%	0	\$0.00
	OLD NATIONAL BANK	4	\$483,459.49	8.21%	0	\$0.00
	PEOPLES BANK	1	\$155,200.00	2.64%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$150,350.00	2.55%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	2	\$139,206.43	2.36%	0	\$0.00
	RIVER VALLEY BANK	1	\$96,872.27	1.65%	0	\$0.00
	SHORELINE CREDIT UNION	2	\$124,900.00	2.12%	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$117,176.00	1.99%	0	\$0.00
	UNION NATIONAL BANK & TRUST CO	1	\$80,025.00	1.36%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,327.94	3.5%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$224,342.54	3.81%	0	\$0.00
	WAUKESHA STATE BANK	1	\$102,165.29	1.74%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$106,199.89	1.8%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$103,677.29	1.76%	0	\$0.00
	WISCONSIN MORTGAGE CORP	3	\$563,247.68	9.56%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,887,811.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQBA3	CORNERSTONE MORTGAGE, LLC	1	\$165,000.00	4.4%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$172,410.78	4.6%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$154,000.00	4.11%	0	\$0.00
	MB FINANCIAL BANK	17	\$2,770,797.17	73.95%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$175,000.00	4.67%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$151,776.07	4.05%	0	\$0.00
	WINTEX GROUP LLC, DBA FIRST LENDING	1	\$157,640.00	4.22%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,746,624.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQBB1	CORNERSTONE MORTGAGE, LLC	1	\$184,000.00	12.25%	0	\$0.00
	ENVISION CAPITAL, INC	1	\$178,100.00	11.86%	0	\$0.00
	MB FINANCIAL BANK	2	\$378,766.67	25.22%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$200,000.00	13.32%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC	1	\$178,480.00	11.88%	0	\$0.00

		SECURITY FIRST MORTGAGE FUNDING LLC	1	\$182,750.00	12.17%	0	\$0.00
		WINTEX GROUP LLC, DBA FIRST LENDING	1	\$199,711.84	13.3%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,501,808.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQBC9		MB FINANCIAL BANK	16	\$2,124,049.44	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,124,049.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQBD7		MB FINANCIAL BANK	22	\$7,864,124.94	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,864,124.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQBE5		GET A RATE LLC	1	\$109,241.96	4.08%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$107,000.00	4%	0	\$0.00
		MB FINANCIAL BANK	22	\$2,168,024.14	81.01%	0	\$0.00
		PRIME HOME LOANS, INC	1	\$87,881.46	3.28%	0	\$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$106,852.58	3.99%	0	\$0.00
		TOP ONE MORTGAGE, LLC	1	\$97,382.48	3.64%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,676,382.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQBF2		BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	1	\$149,302.77	2.61%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$256,316.76	4.49%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$119,035.78	2.08%	0	\$0.00
		MB FINANCIAL BANK	32	\$4,181,664.77	73.24%	0	\$0.00
		MORTGAGE PRO'S, INC	1	\$114,841.56	2.01%	0	\$0.00
		PRECIOUS REALTY & MORTGAGE LLC	1	\$124,831.62	2.19%	0	\$0.00
		SECURITY AMERICA MORTGAGE, INC	1	\$128,822.28	2.26%	0	\$0.00
		TOP ONE MORTGAGE, LLC	4	\$510,442.91	8.94%	0	\$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$124,450.00	2.18%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,709,708.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQBG0		AMERICAN MORTGAGE ADVISERS, INC	1	\$155,794.20	3.48%	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$161,267.12	3.6%	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	2	\$310,990.94	6.95%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$156,000.00	3.49%	0	\$0.00
		MB FINANCIAL BANK	19	\$3,065,215.09	68.51%	0	\$0.00
		PRIME HOME LOANS, INC	1	\$161,133.30	3.6%	0	\$0.00
		TOP ONE MORTGAGE, LLC	1	\$159,525.00	3.57%	0	\$0.00
		UNITED MUTUAL FUNDING CORP	1	\$153,547.53	3.43%	0	\$0.00

		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$150,350.00	3.37%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,473,823.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQBH8		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$188,939.33	5.33%	0	\$0.00
		EQUITABLE HOME MORTGAGE, INC	1	\$187,500.00	5.29%	0	\$0.00
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$188,550.93	5.32%	0	\$0.00
		MB FINANCIAL BANK	13	\$2,425,060.44	68.39%	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$186,043.33	5.25%	0	\$0.00
		SECURITY AMERICA MORTGAGE, INC	2	\$370,050.00	10.42%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,546,144.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQBJ4		MB FINANCIAL BANK	28	\$1,885,975.65	92.14%	0	\$0.00
		TOP ONE MORTGAGE, LLC	1	\$77,145.94	3.77%	0	\$0.00
		URBACOM LLC DBA URBAN MORTGAGE	1	\$83,700.00	4.09%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,046,821.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQBK1		MB FINANCIAL BANK	54	\$15,592,838.64	100%	1	\$418,766.16
<b>Total</b>			<b>54</b>	<b>\$15,592,838.64</b>	<b>100%</b>	<b>1</b>	<b>\$418,766.16</b>
3140GQBL9		BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	\$160,330.84	8.85%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$101,600.00	5.61%	0	\$0.00
		MB FINANCIAL BANK	11	\$1,406,802.15	77.61%	0	\$0.00
		SECURITY AMERICA MORTGAGE, INC	1	\$143,838.64	7.93%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,812,571.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQBM7		C&R MORTGAGE CORPORATION	1	\$107,542.56	7.26%	0	\$0.00
		MB FINANCIAL BANK	14	\$1,373,003.16	92.74%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,480,545.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQN36		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$122,331.22	0.81%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$124,305.00	0.82%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$122,000.00	0.81%	0	\$0.00
		AMERICAN FINANCIAL NETWORK DBA ORION LENDING A CALIFORNIA CO	1	\$115,840.18	0.77%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$124,835.39	0.83%	0	\$0.00
		AMERICAN MORTAGGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$123,337.37	0.82%	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$361,906.81	2.4%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$111,845.70	0.74%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$111,845.70	0.74%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$120,000.00	0.79%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$119,834.67	0.79%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$120,840.66	0.8%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$110,389.00	0.73%	0	\$0.00
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$111,695.82	0.74%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.79%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$120,000.00	0.79%	0	\$0.00
	BUSEY BANK	2	\$235,678.29	1.56%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$123,333.64	0.82%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$231,680.37	1.53%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$111,446.25	0.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$234,593.62	1.55%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$232,136.89	1.54%	0	\$0.00
	CORE BANK	1	\$115,921.82	0.77%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$113,050.00	0.75%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$358,020.51	2.37%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$116,193.27	0.77%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$114,300.00	0.76%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$121,246.46	0.8%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$123,500.00	0.82%	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC A LIMITED LIABIL	1	\$120,840.66	0.8%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$110,250.00	0.73%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	\$344,287.48	2.28%	0	\$0.00
		1	\$119,838.36	0.79%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$115,747.38	0.77%	0	\$0.00
	GOLDWATER BANK N A	1	\$118,750.00	0.79%	0	\$0.00
	GOLDWATER BANK NA	1	\$112,000.00	0.74%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$112,000.00	0.74%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$228,085.33	1.51%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$123,333.64	0.82%	0	\$0.00
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$124,200.00	0.82%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$115,618.49	0.77%	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$112,415.78	0.74%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.74%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$116,089.84	0.77%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$118,176.96	0.78%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$349,341.05	2.31%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$234,280.08	1.55%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$114,595.43	0.76%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$236,375.00	1.57%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.76%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILTY COMPANY	1	\$120,041.71	0.8%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$119,841.98	0.79%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	2	\$241,966.17	1.6%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$115,960.00	0.77%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$124,500.00	0.82%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$119,634.95	0.79%	0	\$0.00
	LENDUSA LLC	1	\$114,841.56	0.76%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$122,400.00	0.81%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$248,829.16	1.65%	0	\$0.00
	MARKETPLACE HOME MORTGAGE	1	\$114,000.00	0.76%	0	\$0.00



	LLC A LIMITED LIABILITY COMPANY					
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$111,150.00	0.74%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$240,689.22	1.59%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$119,838.36	0.79%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$123,030.26	0.81%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$239,752.45	1.59%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$121,753.74	0.81%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$114,000.00	0.76%	0	\$0.00
	NORTH STATE BANK	3	\$358,366.76	2.37%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$121,082.95	0.8%	0	\$0.00
	NTFN INC	1	\$113,842.94	0.75%	0	\$0.00
	NTFN INC A CORPORATION	1	\$121,600.00	0.81%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$115,843.75	0.77%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$115,847.25	0.77%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$114,499.03	0.76%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$119,742.11	0.79%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$115,900.00	0.77%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$117,744.75	0.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$484,656.33	3.21%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$124,000.00	0.82%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$125,000.00	0.83%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	0.79%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$121,522.53	0.8%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$111,453.04	0.74%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$118,065.14	0.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$115,041.29	0.76%	0	\$0.00
	SUNFLOWER BANK N A A NATIONAL ASSOCIATION	1	\$118,839.70	0.79%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$227,588.91	1.51%	0	\$0.00
	THE CITIZENS BANK	1	\$115,740.32	0.77%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$119,841.98	0.79%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$118,240.52	0.78%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$467,361.69	3.1%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$112,648.06	0.75%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$122,231.37	0.81%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$111,772.62	0.74%	0	\$0.00
	V I P MORTGAGE INC	2	\$241,274.74	1.6%	0	\$0.00
	VIP MORTGAGE INC	2	\$236,218.24	1.56%	0	\$0.00
	WALLICK AND VOLK INC	1	\$115,440.74	0.76%	0	\$0.00
	WILMINGTON SAAVINGS FUND SICIATY FSB, DBA WSFS MORTGAGE A FE	1	\$120,650.00	0.81%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$15,098,620.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQN44	AMERICAN FINANCIAL A COLORADO CORPORATIONI	1	\$143,306.71	0.95%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$425,014.43	2.81%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$285,862.07	1.89%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$271,487.89	1.79%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$132,325.52	0.87%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$147,796.10	0.98%	0	\$0.00
	BUSEY BANK	3	\$418,391.30	2.77%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$258,900.82	1.71%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$282,119.55	1.86%	0	\$0.00
	CORE BANK	2	\$273,082.16	1.81%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$130,220.34	0.86%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$129,828.81	0.86%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$141,829.33	0.94%	0	\$0.00
	DAS ACQUISTION COMPANY LLC A	1	\$145,600.00	0.96%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$129,671.11	0.86%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$150,000.00	0.99%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.86%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$410,242.22	2.71%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$264,421.39	1.75%	0	\$0.00
	FIRST BANK	2	\$291,194.78	1.92%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$148,803.79	0.98%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,218.96	0.89%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,250.00	0.97%	0	\$0.00
	FIRST STATE BANK	1	\$141,188.83	0.93%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$134,073.21	0.89%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$130,819.52	0.86%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$143,883.27	0.95%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$129,824.89	0.86%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$132,317.45	0.87%	0	\$0.00
	GUARDLAN MORTGAGE COMPANY INC A CORPORATION	1	\$135,812.63	0.9%	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	3	\$396,801.13	2.62%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$289,815.64	1.92%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$131,738.25	0.87%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$149,802.47	0.99%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$139,411.96	0.92%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$143,810.37	0.95%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$296,899.44	1.96%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$137,564.44	0.91%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$134,788.46	0.89%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$144,800.23	0.96%	0	\$0.00

MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$140,810.07	0.93%	0	\$0.00
NBH BANK A COLORADO CORPORATION	3	\$396,361.14	2.62%	0	\$0.00
NORTH STATE BANK	3	\$413,334.01	2.73%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,627.36	0.89%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$144,295.92	0.95%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$133,819.50	0.88%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	3	\$429,141.54	2.84%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	11	\$1,505,360.54	9.95%	0	\$0.00
RMS AND ASSOCIATIES A NEVADA CORPORATION	1	\$150,000.00	0.99%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$142,000.00	0.94%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	2	\$273,774.01	1.81%	0	\$0.00
SOUTHWEST FUSDING LP	1	\$146,208.96	0.97%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$291,111.46	1.92%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$126,825.03	0.84%	0	\$0.00
SUNFLOWER BANK N A A NATIONAL ASSOCIATION	1	\$132,121.79	0.87%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$403,047.11	2.66%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$140,626.58	0.93%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	3	\$437,057.11	2.89%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$264,143.36	1.75%	0	\$0.00
V I P MORTGAGE INC	2	\$285,070.00	1.88%	0	\$0.00
VIP MORTGAGE INC	1	\$149,044.37	0.99%	0	\$0.00
WALLICK AND VOLK INC	2	\$282,538.97	1.87%	0	\$0.00
WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$133,843.00	0.88%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$137,465.35	0.91%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$146,282.69	0.97%	0	\$0.00

	WILLAMETTE VALLEY BANK A CORPORATION	1	\$135,820.91	0.9%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$148,304.45	1%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$15,128,454.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQN51	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$134,400.00	1.33%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$125,400.00	1.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$145,015.00	1.44%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$136,000.00	1.35%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$144,500.00	1.43%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$138,605.00	1.38%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$138,417.48	1.37%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$143,370.95	1.42%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$133,000.00	1.32%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$134,400.00	1.33%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$271,750.00	2.7%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	1.31%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$402,760.00	4%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	4	\$538,223.65	5.34%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$131,000.00	1.3%	0	\$0.00
	GOLDWATER BANK N A	1	\$132,050.00	1.31%	0	\$0.00
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$148,953.59	1.48%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,950.00	1.35%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$140,000.00	1.39%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$126,000.00	1.25%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$129,675.00	1.29%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$126,350.00	1.25%	0	\$0.00

HOMESTAR FINANCIAL CORP A CORPORATION	1	\$128,000.00	1.27%	0	\$0.00
INLANTA MORTGAGE INC	1	\$145,600.00	1.44%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$142,802.99	1.42%	0	\$0.00
LENDUSA LLC DBA MORTGAGE FINANCIAL	1	\$137,550.00	1.36%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$129,000.00	1.28%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$280,004.69	2.78%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$129,496.35	1.28%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$128,000.00	1.27%	0	\$0.00
NATIONS RELIABLE LENDING LLC	3	\$407,015.00	4.04%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$130,950.00	1.3%	0	\$0.00
NORTH STATE BANK	1	\$140,850.00	1.4%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$135,920.00	1.35%	0	\$0.00
OPEN MORTGAGE LLC	1	\$130,738.12	1.3%	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$129,600.00	1.29%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$137,800.00	1.37%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$129,750.00	1.29%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$127,900.00	1.27%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$145,500.00	1.44%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$935,420.00	9.28%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$136,800.00	1.36%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$126,000.00	1.25%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$139,500.00	1.38%	0	\$0.00
STONE FORT MORTGAGE INC	1	\$135,617.07	1.35%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$142,312.35	1.41%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$128,250.00	1.27%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$130,000.00	1.29%	0	\$0.00
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$136,000.00	1.35%	0	\$0.00
TOWNE CENTER MORTGAGE A	1	\$129,820.90	1.29%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	TOWNEBANK MORTGAGE A CORPORATION	6	\$788,242.53	7.82%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$139,811.42	1.39%	0	\$0.00
	V I P MORTGAGE INC	1	\$130,000.00	1.29%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$130,769.58	1.3%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$126,320.00	1.24%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,079,161.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQN69	ARBOR BANK A STATE CHARTERED BANK	1	\$126,100.00	2.51%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$145,290.36	2.89%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$145,784.91	2.9%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$149,783.88	2.98%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$127,320.35	2.53%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$149,783.88	2.98%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$132,000.00	2.62%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$135,799.65	2.7%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$142,294.68	2.83%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$143,393.10	2.85%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$139,798.29	2.78%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$137,275.00	2.73%	0	\$0.00
	NORTH STATE BANK	3	\$409,446.78	8.14%	0	\$0.00
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$150,000.00	2.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$277,315.97	5.51%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$133,748.25	2.66%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$276,192.51	5.49%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORAION	1	\$144,530.00	2.87%	0	\$0.00
		1	\$145,589.93	2.89%	0	\$0.00

	SOUTHPOINT FINANCIAL SERVICES INC					
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$284,789.08	5.66%	0	\$0.00
	SUMMIT FUNDING INC	1	\$139,793.75	2.78%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$405,805.16	8.07%	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$567,139.51	11.27%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$148,145.61	2.94%	0	\$0.00
	WALLICK AND VOLK INC	1	\$138,550.09	2.75%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$134,805.49	2.69%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,030,476.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQN77	1ST PRIORITY MORTGAGE INC	2	\$139,335.15	1.73%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$114,927.57	1.42%	0	\$0.00
	AMERICAN FINANCIAL INC A CALIFORNIA CORPORATION	1	\$60,000.00	0.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$76,000.00	0.94%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$69,907.82	0.87%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$49,983.04	0.62%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$83,500.00	1.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$71,104.09	0.88%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$69,907.82	0.87%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$61,655.00	0.76%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$126,827.36	1.57%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$71,154.03	0.88%	0	\$0.00
	BANK OF UTAH	1	\$69,905.71	0.87%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$58,980.44	0.73%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$61,119.41	0.76%	0	\$0.00
	BUSEY BANK	3	\$210,540.09	2.61%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$59,917.34	0.74%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A	1	\$63,750.00	0.79%	0	\$0.00



	LIMITED LIABILITY COMPANY					
	CITY BANK DBA CITY BANK MORTGAGE	1	\$68,904.94	0.85%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW CORPORATION	1	\$69,903.56	0.87%	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$214,696.19	2.66%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$78,850.00	0.98%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$225,899.36	2.8%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$51,330.77	0.64%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$78,192.12	0.97%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$110,350.00	1.37%	0	\$0.00
	FIRST BANK	1	\$59,917.34	0.74%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$79,600.00	0.99%	0	\$0.00
	GOLDWATER BANK N A DBA CORE LENDING	1	\$59,919.18	0.74%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$64,600.00	0.8%	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$81,200.00	1.01%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$61,600.00	0.76%	0	\$0.00
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$82,289.01	1.02%	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$138,313.44	1.71%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$150,331.42	1.86%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$76,380.00	0.95%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$67,000.00	0.83%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$51,528.91	0.64%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$68,707.32	0.85%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$82,800.00	1.03%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$63,913.79	0.79%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$160,780.65	1.99%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$68,495.00	0.85%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$137,301.00	1.7%	0	\$0.00
	MCS MORTGAGE BANKERS INC A	1	\$69,000.00	0.85%	0	\$0.00

	CORPORATION					
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$63,200.00	0.78%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$70,400.00	0.87%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$71,154.03	0.88%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$76,000.00	0.94%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$69,743.00	0.86%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$73,401.00	0.91%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$58,400.00	0.72%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$82,885.65	1.03%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$83,090.44	1.03%	0	\$0.00
	NORTH STATE BANK	1	\$73,900.32	0.92%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$82,688.47	1.02%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$57,600.00	0.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$132,217.97	1.64%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$106,550.87	1.32%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$181,412.84	2.25%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$80,643.66	1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$152,801.80	1.89%	0	\$0.00
	ROYAL UNITED MORTGAGE	1	\$56,500.00	0.7%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$149,000.00	1.85%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$72,200.00	0.89%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$82,688.46	1.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$60,000.00	0.74%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$65,082.22	0.81%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$59,838.07	0.74%	0	\$0.00
		2	\$118,674.94	1.47%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA					
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$59,850.00	0.74%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$62,016.35	0.77%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$70,000.00	0.87%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$64,824.56	0.8%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$153,688.75	1.9%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$80,566.66	1%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$72,000.00	0.89%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$79,971.10	0.99%	0	\$0.00
	V I P MORTGAGE INC	2	\$162,385.51	2.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATIOMN	1	\$80,625.00	1%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$203,125.00	2.52%	0	\$0.00
	WALLICK AND VOLK INC	3	\$232,094.19	2.87%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	2	\$145,014.26	1.8%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$62,168.03	0.77%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$53,600.00	0.66%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLES FIRST FIN	1	\$64,800.00	0.8%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$63,791.96	0.79%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$67,411.12	0.83%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$75,802.76	0.94%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$8,074,127.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQN85	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$133,823.54	2.67%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$142,619.19	2.85%	0	\$0.00
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$145,911.00	2.92%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,000.00	2.96%	0	\$0.00

	CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION	1	\$150,000.00	3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$150,000.00	3%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$147,325.74	2.94%	0	\$0.00
	FIRST BANK	1	\$138,415.00	2.77%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$137,750.00	2.75%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$435,775.00	8.71%	0	\$0.00
	GOLDWATER BANK N A	1	\$145,015.00	2.9%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$145,600.00	2.91%	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$128,155.00	2.56%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$140,000.00	2.8%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$147,250.00	2.94%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$135,300.00	2.7%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$144,405.22	2.89%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$150,000.00	3%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$281,900.68	5.63%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$142,728.00	2.85%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$131,346.81	2.62%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$141,200.00	2.82%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$150,000.00	3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$418,083.00	8.35%	0	\$0.00
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$147,805.11	2.95%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$141,750.00	2.83%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$149,428.00	2.99%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$134,714.14	2.69%	0	\$0.00
	VIP MORTGAGE LLC	1	\$150,000.00	3%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,004,300.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GQN93		1ST PRIORITY MORTGAGE INC	1	\$206,150.00	0.55%	0	\$0.00
		1ST RATE HOME MORTGAGE INC AN ARIZONA CORPORATION	1	\$236,250.00	0.63%	0	\$0.00
		1ST RATE HOME MORTGAGE INC AN ARIZONE CORPORATION	1	\$255,000.00	0.68%	0	\$0.00
		AB AND T NATIONAL BANK	1	\$311,867.16	0.83%	0	\$0.00
		ACOPIA LLC A CORPORATION	1	\$424,000.00	1.13%	0	\$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$226,950.00	0.61%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$219,690.02	0.59%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$228,600.00	0.61%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$261,250.00	0.7%	0	\$0.00
		AMERIS BANK A CORPORATION	1	\$287,920.00	0.77%	0	\$0.00
		ARBOR BANK A STATE CHARTED BANK	1	\$196,000.00	0.52%	0	\$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$312,000.00	0.83%	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$179,650.78	0.48%	0	\$0.00
		BANK MIDWEST	1	\$199,020.00	0.53%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	\$876,802.72	2.34%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	2	\$418,200.00	1.12%	0	\$0.00
		BUSEY BANK	3	\$768,725.77	2.05%	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,107,361.99	2.96%	0	\$0.00
		CALATLANTIC MORTGAGE INC	3	\$713,378.83	1.91%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	\$319,549.12	0.85%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$304,000.00	0.81%	0	\$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$636,000.00	1.7%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$280,000.00	0.75%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$237,500.00	0.63%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$201,846.00	0.54%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$205,665.00	0.55%	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$270,000.00	0.72%	0	\$0.00
		EAGLEBANK A CORPORATION	2	\$510,000.00	1.36%	0	\$0.00
			2	\$700,550.00	1.87%	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.64%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$605,000.00	1.62%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$305,150.00	0.82%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE A CORPOARTION	1	\$219,690.02	0.59%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$424,000.00	1.13%	0	\$0.00
	FIRST STATE BANK	1	\$205,500.00	0.55%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$317,250.00	0.85%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$157,266.82	0.42%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$423,389.09	1.13%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.54%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$787,749.80	2.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$280,000.00	0.75%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$272,000.00	0.73%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$542,788.94	1.45%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$285,000.00	0.76%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$265,050.00	0.71%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$238,000.00	0.64%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$188,400.00	0.5%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$1,047,650.00	2.8%	0	\$0.00
	LEND A INC	1	\$177,000.00	0.47%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$751,900.00	2.01%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	2	\$523,650.00	1.4%	0	\$0.00
	M & T BANK	1	\$183,900.00	0.49%	0	\$0.00
	M AND T BANK	1	\$543,957.00	1.45%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$205,000.00	0.55%	0	\$0.00
		1	\$275,000.00	0.73%	0	\$0.00

	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO					
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$306,450.00	0.82%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$196,800.00	0.53%	0	\$0.00
	MK LENDING CORP A CORPORATION	2	\$929,577.30	2.48%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$204,000.00	0.55%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	2	\$533,649.16	1.43%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$505,400.00	1.35%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$235,000.00	0.63%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$232,172.41	0.62%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$283,000.00	0.76%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$399,255.00	1.07%	0	\$0.00
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$257,000.00	0.69%	0	\$0.00
	NORTH STATE BANK	2	\$468,175.00	1.25%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$201,875.00	0.54%	0	\$0.00
	NVR MORTGAGE FINANCE ,INC	1	\$226,252.00	0.6%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,169,335.04	3.13%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$458,759.50	1.23%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$866,142.52	2.31%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$301,500.00	0.81%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$424,100.00	1.13%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$244,308.41	0.65%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$181,000.00	0.48%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$284,598.44	0.76%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$282,822.00	0.76%	0	\$0.00

	PLAINS COMMERCE BANK A CORPORATION	1	\$243,200.00	0.65%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$220,000.00	0.59%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$250,000.00	0.67%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$445,042.71	1.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$764,908.00	2.04%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$194,719.04	0.52%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$466,250.00	1.25%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$458,675.39	1.23%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$304,000.00	0.81%	0	\$0.00
	SOUTH CAROLINA STATE FEDERAL CREDIT UNION A FEDERAL CREDIT U	1	\$189,712.84	0.51%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$178,000.00	0.48%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$280,800.00	0.75%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$199,718.20	0.53%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$275,892.95	0.74%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$184,300.00	0.49%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$187,629.27	0.5%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$493,977.00	1.32%	0	\$0.00
	VERIDIAN CREDIT UNION	7	\$1,638,293.00	4.38%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$216,000.00	0.58%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$273,118.00	0.73%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$37,416,627.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQP67	FINANCE OF AMERICA LLC	8	\$2,405,666.04	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,405,666.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQPA8	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,800.00	1.59%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$170,774.82	1.69%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$327,747.26	3.25%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$164,575.95	1.63%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$166,026.06	1.65%	0	\$0.00
		1	\$169,750.00	1.68%	0	\$0.00



	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$153,750.00	1.52%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$156,000.00	1.55%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$166,250.00	1.65%	0	\$0.00
	DHA FINANCIAL INC A CORPORATION	1	\$155,290.54	1.54%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$155,000.00	1.54%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$174,000.00	1.73%	0	\$0.00
	FIRST BANK	1	\$174,758.90	1.73%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$165,576.67	1.64%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$326,829.56	3.24%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$160,550.00	1.59%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$155,000.00	1.54%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$155,200.00	1.54%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$168,572.63	1.67%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$170,000.00	1.69%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$169,715.86	1.68%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,784.47	1.58%	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$166,815.99	1.65%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$171,562.84	1.7%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$175,000.00	1.73%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$160,328.80	1.59%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$173,236.73	1.72%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$154,800.00	1.53%	0	\$0.00
	NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPA	1	\$159,784.47	1.58%	0	\$0.00
	NTFN INC A CORPORATION	1	\$157,500.00	1.56%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$159,891.33	1.59%	0	\$0.00
		1	\$168,078.38	1.67%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
	PERL MORTGAGE INC	1	\$163,779.09	1.62%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$152,000.00	1.51%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$154,804.99	1.53%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$318,786.45	3.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$984,296.64	9.76%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$155,000.00	1.54%	0	\$0.00
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$161,991.00	1.61%	0	\$0.00
	SEVEN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$153,300.00	1.52%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$158,579.90	1.57%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$172,411.47	1.71%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$153,900.00	1.53%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$173,375.00	1.72%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$312,538.85	3.1%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$164,800.00	1.63%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$152,000.00	1.51%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$169,771.01	1.68%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$152,793.90	1.51%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$168,000.00	1.67%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$154,400.00	1.53%	0	\$0.00
	WALLICK AND VOLK INC	2	\$337,184.10	3.35%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,086,663.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQPB6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$552,301.02	3.68%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$379,742.55	2.53%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$200,000.00	1.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$179,713.03	1.2%	0	\$0.00

	CORPORATI					
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$200,000.00	1.33%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$176,772.16	1.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$185,000.00	1.23%	0	\$0.00
	CMNI FUND INC A CALIFORNIA CORPORATION	1	\$180,000.00	1.2%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$194,000.00	1.29%	0	\$0.00
	DHA FINANCIAL INC A CORPORATION	1	\$184,000.00	1.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$557,619.75	3.71%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$369,961.58	2.46%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$180,756.19	1.2%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$375,730.60	2.5%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAG	1	\$183,768.50	1.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$754,222.00	5.02%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$179,768.30	1.2%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,820.00	1.33%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$394,540.32	2.63%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$180,000.00	1.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$188,000.00	1.25%	0	\$0.00
	GOLDWATER BANK NA	1	\$185,949.18	1.24%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$199,742.55	1.33%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$185,300.00	1.23%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$195,000.00	1.3%	0	\$0.00
	J PHILIPS MORTGAGE	1	\$197,745.13	1.32%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$184,400.00	1.23%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$194,493.54	1.3%	0	\$0.00
	MANN MORTGAGE LLC	1	\$184,000.00	1.23%	0	\$0.00
		1	\$200,000.00	1.33%	0	\$0.00

	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY					
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$184,207.11	1.23%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$359,531.27	2.39%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$175,200.00	1.17%	0	\$0.00
	MORTGAGE ATLANTA LLC	1	\$193,500.00	1.29%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$187,500.00	1.25%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$180,000.00	1.2%	0	\$0.00
	NORTH STATE BANK	1	\$200,000.00	1.33%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$371,266.92	2.47%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$188,100.00	1.25%	0	\$0.00
	OLD LINE BANK	1	\$199,200.00	1.33%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.33%	0	\$0.00
	OPES ADVISORS INC CALIFORNIA CORPORATION	1	\$200,000.00	1.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$358,038.39	2.38%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$187,016.37	1.25%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSE BANK	1	\$179,752.01	1.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$361,400.00	2.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$187,746.76	1.25%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$199,742.55	1.33%	0	\$0.00
	SAGE BANK	1	\$180,000.00	1.2%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$177,760.23	1.18%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$185,006.06	1.23%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$187,500.00	1.25%	0	\$0.00
	SUMMIT FUNDING INC	5	\$964,106.30	6.42%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$189,000.00	1.26%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$200,000.00	1.33%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$176,772.16	1.18%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$175,739.50	1.17%	0	\$0.00
	USA DIRECT FUNDING	1	\$183,757.70	1.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION A CORPORATION	1	\$179,450.00	1.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$184,300.00	1.23%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$195,747.71	1.31%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$15,013,687.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQPC4	1ST PRIORITY MORTGAGE INC	1	\$94,269.94	0.62%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$89,900.00	0.6%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$199,920.00	1.33%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$99,965.17	0.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$85,350.99	0.57%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$95,000.00	0.63%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$91,796.18	0.61%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$99,612.57	0.66%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$107,860.98	0.71%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$94,417.81	0.63%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$109,648.73	0.73%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$85,500.00	0.57%	0	\$0.00
	BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$90,375.00	0.6%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$90,677.69	0.6%	0	\$0.00
	BUSEY BANK	1	\$95,867.74	0.64%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$207,061.12	1.37%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$108,653.45	0.72%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$93,629.32	0.62%	0	\$0.00
	CATALYST MORTGAGE	1	\$100,000.00	0.66%	0	\$0.00

CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$86,131.17	0.57%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$92,500.24	0.61%	0	\$0.00
CORE BANK	2	\$211,357.40	1.4%	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$198,445.00	1.32%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$90,774.77	0.6%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$108,000.00	0.72%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$176,635.78	1.17%	0	\$0.00
DIAMONFD RESIDENTIAL MORTGAGE CORPORATION,AN ILINOIS CORPORA	1	\$86,283.62	0.57%	0	\$0.00
ESERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$89,100.00	0.59%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$198,869.12	1.32%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$89,878.77	0.6%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$103,790.00	0.69%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$90,499.49	0.6%	0	\$0.00
FIRST BANK	2	\$198,728.90	1.32%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$85,292.54	0.57%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$101,650.00	0.67%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$108,849.83	0.72%	0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$103,856.71	0.69%	0	\$0.00
FIRST PRIORITY MORTGAGE INC	1	\$107,490.01	0.71%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$188,140.44	1.25%	0	\$0.00
FORTUNE FINANCIAL CORPORATION A CORPORATION	1	\$90,979.48	0.6%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$97,293.77	0.64%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$286,722.58	1.9%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$99,865.29	0.66%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$175,286.53	1.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$198,459.00	1.32%	0	\$0.00
GOLDWATER BANK N A	1	\$107,358.44	0.71%	0	\$0.00

	GOLDWATER BANK NA	1	\$96,425.00	0.64%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$95,867.74	0.64%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$200,462.36	1.33%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPA	1	\$94,869.12	0.63%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$97,715.19	0.65%	0	\$0.00
	HOME SERVICE LENDING LLC	1	\$95,400.00	0.63%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$91,074.35	0.6%	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	3	\$295,925.79	1.96%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$92,513.01	0.61%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$94,669.12	0.63%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$95,817.80	0.64%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$202,055.00	1.34%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$107,778.00	0.71%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$90,125.66	0.6%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$85,090.33	0.56%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$91,074.35	0.6%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$92,023.04	0.61%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$92,000.00	0.61%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$91,500.00	0.61%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,866.18	0.71%	0	\$0.00
	MARKETPLACE HOME MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$92,800.00	0.62%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$99,862.23	0.66%	0	\$0.00
	MORTGAE CORPORATION A CORPORATION	1	\$89,476.55	0.59%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$95,071.76	0.63%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$181,100.00	1.2%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$205,872.30	1.36%	0	\$0.00
		1	\$97,715.19	0.65%	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION A CORPORATION					
	NORTH STATE BANK	4	\$360,394.56	2.39%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$85,482.07	0.57%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$198,692.16	1.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$383,298.60	2.54%	0	\$0.00
	PERL MORTGAGE INC	2	\$178,482.20	1.18%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$87,200.00	0.58%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$89,500.00	0.59%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$99,865.29	0.66%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$109,740.00	0.73%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$201,078.74	1.33%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	6	\$599,241.56	3.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,851.83	0.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$616,856.95	4.09%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$104,359.24	0.69%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$87,878.76	0.58%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$200,173.93	1.33%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$93,171.46	0.62%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$105,789.22	0.7%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$108,154.11	0.72%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$177,633.82	1.18%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION , A CORPORATION	1	\$100,661.12	0.67%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$103,032.00	0.68%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$99,900.00	0.66%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$206,970.83	1.37%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$99,845.42	0.66%	0	\$0.00
		1	\$94,869.12	0.63%	0	\$0.00



	TJC MORTGAGE INC AN ALABAMA CORPORATION					
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$211,444.12	1.4%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	6	\$613,696.30	4.07%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$107,854.52	0.71%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$191,298.99	1.27%	0	\$0.00
	USA DIRECT FUNDING	1	\$104,858.56	0.7%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$88,500.00	0.59%	0	\$0.00
	VIP MORTGAGE INC	1	\$104,405.00	0.69%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$89,968.64	0.6%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$88,877.38	0.57%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$15,086,922.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQPD2	1ST PRIORITY MORTGAGE INC	5	\$950,662.13	7.25%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$639,709.04	4.88%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$398,455.34	3.04%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$256,500.00	1.96%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,703.65	1.68%	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$327,750.00	2.5%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$1,101,010.52	8.4%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$220,750.09	1.68%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$723,723.82	5.52%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$423,528.73	3.23%	0	\$0.00
	EVERETT FINANCIAL NC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$376,000.00	2.87%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$135,000.00	1.03%	0	\$0.00
		4	\$1,420,378.83	10.83%	0	\$0.00

		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY					
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$620,000.00	4.73%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$725,789.21	5.54%	0	\$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	2	\$601,039.29	4.58%	0	\$0.00
		NVR MORTGAGE FINANCE INC	3	\$509,142.79	3.88%	0	\$0.00
		NVR MORTGAGE FINANCE INC A CORPORATION	1	\$194,929.08	1.49%	0	\$0.00
		PARAGON HOME LOANS INC A CORPORATION	1	\$210,425.00	1.6%	0	\$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	\$371,000.00	2.83%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	13	\$2,554,625.17	19.48%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	1%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$13,112,122.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQPE0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$93,864.56	1.86%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$104,760.00	2.08%	0	\$0.00
		BANK OF IDAHO AN IDAHO CORPORATION	1	\$94,000.00	1.86%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$204,604.50	4.06%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$109,250.00	2.17%	0	\$0.00
		CORNERSTONE BANK A CORPORATION	1	\$99,852.68	1.98%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	1.75%	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$105,000.00	2.08%	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$99,859.10	1.98%	0	\$0.00
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$100,000.00	1.98%	0	\$0.00
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$105,000.00	2.08%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$104,125.00	2.06%	0	\$0.00
		HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$89,867.42	1.78%	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$95,858.57	1.9%	0	\$0.00
		LENDUSA LLC DBA REGENCY MORTGAGE	2	\$181,916.29	3.61%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,186.88	1.97%	0	\$0.00
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$101,773.15	2.02%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$89,473.75	1.77%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$96,600.00	1.92%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$108,917.24	2.16%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$95,861.68	1.9%	0	\$0.00
NORTH STATE BANK	1	\$108,842.95	2.16%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,759.24	1.98%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$101,706.49	2.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$196,011.76	3.89%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,855.66	1.98%	0	\$0.00
SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,599.76	1.98%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$107,840.89	2.14%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$201,459.76	4%	0	\$0.00
STIFEL BANK AND TURST A STATE CHARTERED BANK	1	\$87,800.00	1.74%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$99,500.00	1.97%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$100,000.00	1.98%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$100,000.00	1.98%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$106,845.84	2.12%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$193,614.35	3.84%	0	\$0.00
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$107,000.00	2.12%	0	\$0.00
USA DIRECT FUNDING	1	\$100,000.00	1.98%	0	\$0.00
VERIDIAN CREDIT UNION	6	\$596,714.56	11.83%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$89,867.42	1.78%	0	\$0.00
WEST PENN FINANCIAL SERVICES CENTER INC	1	\$85,500.00	1.7%	0	\$0.00

		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$93,001.00	1.84%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,042,690.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQPF7		BRAND MORTGAGE GROUP LLC	1	\$148,009.24	13.7%	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$146,198.30	13.53%	0	\$0.00
		JG WENTWORTH HOME LENDING LLC	1	\$129,857.73	12.02%	0	\$0.00
		LENDUSA LLC DBA REGENCY MORTGAGE	1	\$189,738.23	17.56%	0	\$0.00
		LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL	1	\$149,595.16	13.84%	0	\$0.00
		NORTHPOINT MORTGAGE INC	1	\$143,611.35	13.29%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$173,561.29	16.06%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,080,571.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQPG5		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$67,026.67	6.11%	0	\$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$93,502.62	8.52%	0	\$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$116,842.40	10.65%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$76,302.66	6.95%	0	\$0.00
		ON Q FINANCIAL INC	1	\$109,317.29	9.96%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$119,668.76	10.91%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$202,364.64	18.44%	0	\$0.00
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$111,192.23	10.13%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$101,246.01	9.23%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$99,723.97	9.1%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,097,187.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQPH3		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$115,900.00	2.33%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$114,300.00	2.3%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,730.73	2.31%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$124,450.00	2.5%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$235,050.30	4.72%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$246,244.38	4.95%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$119,827.10	2.41%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$227,054.00	4.56%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	2.26%	0	\$0.00
	FIDELITY BANK	1	\$124,160.00	2.49%	0	\$0.00
	FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL	1	\$121,025.37	2.43%	0	\$0.00
	FIRST STATE BANK	1	\$116,800.00	2.35%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$117,500.00	2.36%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,827.10	2.41%	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,780.65	2.31%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$114,834.30	2.31%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$113,336.46	2.28%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATAION	1	\$118,669.00	2.38%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$119,819.26	2.41%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$124,000.00	2.49%	0	\$0.00
	NORTH STATE BANK	1	\$121,924.08	2.45%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$120,675.00	2.42%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$111,758.75	2.25%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$113,835.75	2.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$228,778.59	4.6%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$122,847.74	2.47%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$124,715.99	2.51%	0	\$0.00

	THE CORTLAND SAVINGS AND BANKING COMPANY	3	\$359,275.00	7.22%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$120,629.79	2.42%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$123,500.00	2.48%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$120,765.00	2.43%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$121,816.25	2.45%	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$472,081.31	9.45%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,977,411.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQRC2	HOME MORTGAGE ALLIANCE, LLC	3	\$1,020,100.00	4.86%	0	\$0.00
	PREMIA MORTGAGE, LLC	15	\$4,499,330.00	21.44%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$250,000.00	1.19%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$204,500.00	0.97%	0	\$0.00
	STEARNS LENDING, LLC	34	\$13,372,370.00	63.71%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	4	\$1,641,953.00	7.83%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$20,988,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQRD0	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$254,925.00	2.75%	0	\$0.00
	PREMIA MORTGAGE, LLC	11	\$2,602,091.00	28.1%	0	\$0.00
	STEARNS LENDING INC	1	\$599,154.60	6.47%	0	\$0.00
	STEARNS LENDING, LLC	15	\$5,583,995.23	60.3%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$220,095.00	2.38%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,260,260.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQRE8	STEARNS LENDING, LLC	7	\$1,508,920.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,508,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQX27	COMMONFUND MORTGAGE CORP	1	\$265,134.21	15.01%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$539,175.05	30.51%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$169,521.34	9.59%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$166,361.09	9.42%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$626,750.00	35.47%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,766,941.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQXF8	ALL WESTERN MORTGAGE, INC	1	\$153,000.00	7.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$172,450.00	8.22%	0	\$0.00
	BANK OF THE OZARKS	1	\$152,000.00	7.25%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$969,771.66	46.25%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$158,000.00	7.53%	0	\$0.00

		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$165,775.00	7.91%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$168,000.00	8.01%	0	\$0.00
		UNITED MUTUAL FUNDING CORP	1	\$158,000.00	7.53%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,096,996.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQYP5		DITECH FINANCIAL LLC	49	\$5,736,253.73	96.01%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$118,800.00	1.99%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$119,512.37	2%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,974,566.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQZN9		BANK OF ENGLAND	1	\$259,942.87	5.24%	0	\$0.00
		DITECH FINANCIAL LLC	17	\$4,383,788.98	88.32%	0	\$0.00
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$320,000.00	6.44%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,963,731.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR4S0		FARMINGTON BANK	1	\$303,511.02	17.24%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$199,079.11	11.31%	0	\$0.00
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$131,459.80	7.47%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$135,536.64	7.7%	0	\$0.00
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$171,898.06	9.76%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM COMRTGAGE A CORPORAT	1	\$174,319.16	9.9%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORAT	1	\$125,797.33	7.15%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$159,742.65	9.07%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$166,571.65	9.46%	0	\$0.00
		WEBSTER BANK NA	2	\$192,449.94	10.94%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,760,365.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR4T8		FARMINGTON BANK	1	\$106,711.79	9.17%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$119,811.15	10.3%	0	\$0.00
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$147,111.11	12.64%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A	1	\$100,395.00	8.63%	0	\$0.00

		CORPORATI					
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$205,825.56	17.69%	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$260,838.85	22.42%	0	\$0.00
		WELLS FARGO BANK NA	1	\$222,848.73	19.15%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,163,542.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR4U5		EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$220,819.49	9.36%	0	\$0.00
		FARMINGTON BANK	1	\$123,968.83	5.26%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$466,880.04	19.8%	0	\$0.00
		LIBERTY BANK	1	\$71,669.49	3.04%	0	\$0.00
		LOANDEPOT COM LLC	1	\$158,954.89	6.74%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$241,208.04	10.23%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$190,294.53	8.07%	0	\$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$193,604.45	8.21%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$175,200.00	7.43%	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$163,997.11	6.95%	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$351,907.34	14.91%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,358,504.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR4V3		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$62,896.13	6.55%	0	\$0.00
		WEBSTER BANK NA	1	\$174,936.12	18.23%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$721,772.75	75.22%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$959,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR4W1		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$121,071.38	13.28%	0	\$0.00
		LOANDEPOT COM LLC	1	\$163,918.16	17.97%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$210,954.76	23.13%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$141,690.95	15.54%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$112,354.24	12.32%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$161,995.50	17.76%	0	\$0.00



<b>Total</b>			<b>6</b>	<b>\$911,984.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR4X9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$265,117.46	15.54%	0	\$0.00
		LIBERTY BANK	2	\$317,192.32	18.6%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$223,250.00	13.09%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$78,966.06	4.63%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$269,271.47	15.79%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$551,903.23	32.35%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,705,700.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR4Y7		BANK 34 A FEDERAL BANK	1	\$147,065.45	8.27%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$126,183.61	7.09%	0	\$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	4	\$634,642.39	35.68%	0	\$0.00
		LEGACY MORTGAGE LLC	3	\$421,289.13	23.69%	0	\$0.00
		NUSENDA FEDERAL CREDIT UNION	1	\$147,059.68	8.27%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$128,840.11	7.24%	0	\$0.00
		WALLICK AND VOLK INC	1	\$173,630.00	9.76%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,778,710.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR4Z4		BANK 34 A FEDERAL BANK	1	\$181,177.04	16.95%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$96,680.21	9.04%	0	\$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$260,950.34	24.41%	0	\$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$179,239.32	16.77%	0	\$0.00
		NEW MEXICA BANK & TRUST	1	\$192,318.95	17.99%	0	\$0.00
		WALLICK AND VOLK INC	1	\$158,602.57	14.84%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,068,968.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR5A8		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$198,529.15	11.3%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$428,584.86	24.38%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$125,933.94	7.17%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$159,655.60	9.08%	0	\$0.00

		HOUSTONIAN MORTGAGE GROUP INC	1	\$85,302.38	4.85%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES LLC	2	\$400,609.12	22.79%	0	\$0.00
		NATIONS RELIABLE LENDING LLC	1	\$203,032.28	11.55%	0	\$0.00
		SWBC MORTGAGE CORP A CORPORATION	1	\$155,964.35	8.88%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,757,611.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR5B6		DAKOTA BANK A CORPORATION	1	\$202,302.00	18.32%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,962.21	18.47%	0	\$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$139,206.26	12.61%	0	\$0.00
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$187,871.99	17.01%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	2	\$261,032.00	23.64%	0	\$0.00
		PREMIER HOME MORTGAGE INC A CORPORATION	1	\$109,845.02	9.95%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,104,219.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR5C4		BANK MIDWEST	1	\$152,098.39	13.24%	0	\$0.00
		FIRST BANK AND TRUST	1	\$149,095.18	12.98%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	3	\$458,022.49	39.87%	0	\$0.00
		RELIABANK DAKOTA A CORPORATION	1	\$143,698.46	12.51%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$245,906.99	21.4%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,148,821.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR5D2		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,090.79	14.98%	1	\$210,074.65
		FIRST BANK AND TRUST	1	\$145,275.98	10.21%	0	\$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$187,710.54	13.19%	0	\$0.00
		FIRST INTERSTATE BANK A MONTANA CORPORATION	1	\$132,320.96	9.3%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$194,242.00	13.65%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$390,497.84	27.44%	0	\$0.00
		WELLS FARGO BANK NA	1	\$159,803.56	11.23%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,422,941.67</b>	<b>100%</b>	<b>1</b>	<b>\$210,074.65</b>
3140GR5E0		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,675.29	41.62%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$115,959.77	58.38%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$198,635.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GR5F7		CORTRUST MORTGAGE INC A CORPORATION	2	\$299,616.64	17.05%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,849.95	6.99%	0	\$0.00
		FIRST BANK AND TRUST	3	\$434,747.19	24.74%	0	\$0.00
		GREAT WESTERN BANK	1	\$151,111.52	8.6%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	2	\$328,280.09	18.68%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$197,607.37	11.24%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$108,536.06	6.18%	0	\$0.00
		WELLS FARGO BANK NA	1	\$114,841.55	6.52%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,757,590.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR5G5		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	2	\$283,835.74	50.34%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$154,995.62	27.49%	0	\$0.00
		WELLS FARGO BANK NA	1	\$125,021.22	22.17%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$563,852.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR5H3		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$84,272.44	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$84,272.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR5J9		AMERICAN BANK AND TRUST COMPANY NA	1	\$110,809.31	9.43%	0	\$0.00
		AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$160,569.31	13.67%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$136,288.18	11.6%	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	2	\$189,582.49	16.14%	0	\$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$174,267.94	14.83%	0	\$0.00
		GREAT WESTERN BANK	1	\$146,730.26	12.49%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$143,753.10	12.24%	0	\$0.00
		PEOPLES BANK A STATE BANK	1	\$90,497.31	7.7%	0	\$0.00
		US BANK NATIONAL ASSOCIATION	1	\$22,299.54	1.9%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,174,797.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR5K6		AMERICAN BANK AND TRUST COMPANY NA	1	\$33,756.49	3.02%	0	\$0.00
		AMERICAN TRUST & SAVINGS BANK A COPRORATION	1	\$90,780.29	8.13%	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	5	\$435,965.34	39.06%	0	\$0.00
			2	\$207,520.04	18.59%	0	\$0.00

		IOWA BANKERS MORTGAGE CORPORATION					
		SAC FERDERAL CREDIT UNION	1	\$96,750.00	8.67%	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$139,498.20	12.5%	0	\$0.00
		WELLS FARGO BANK NA	1	\$111,955.69	10.03%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,116,226.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR5L4		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$146,775.00	32.26%	0	\$0.00
		LIBERTY BANK	1	\$128,793.31	28.3%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$68,000.00	14.94%	0	\$0.00
		WEBSTER BANK NA	1	\$111,453.00	24.5%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$455,021.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR5M2		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$622,158.00	32.55%	0	\$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$41,613.00	2.18%	0	\$0.00
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$181,390.00	9.49%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$345,333.65	18.07%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	2	\$354,050.00	18.52%	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$252,767.77	13.22%	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$114,004.00	5.97%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,911,316.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR5N0		EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$258,467.59	14.88%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$179,167.58	10.32%	0	\$0.00
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$92,004.98	5.3%	0	\$0.00
		LOANDEPOT COM LLC	1	\$182,400.00	10.5%	0	\$0.00
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$130,294.62	7.5%	0	\$0.00
		NORWICH COMMERCIAL GROUP INS DBA NORCOM MORTGAGE A CORPORATI	1	\$169,653.00	9.77%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$100,721.23	5.8%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$133,860.00	7.71%	0	\$0.00
			1	\$170,050.00	9.79%	0	\$0.00

	VILLAGE MORTGAGE COMPANY A CORPORATION					
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$320,100.00	18.43%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,736,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR5P5	CITIBANK NA	1	\$314,115.07	10.66%	0	\$0.00
	CITIZENS BANK NA	1	\$164,646.10	5.59%	0	\$0.00
	DIME BANK	1	\$126,445.02	4.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$333,514.64	11.32%	0	\$0.00
	FARMINGTON BANK	1	\$130,950.00	4.45%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$71,920.00	2.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$221,483.45	7.52%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$308,396.03	10.47%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$242,250.00	8.22%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$202,188.21	6.86%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$150,532.87	5.11%	0	\$0.00
	WEBSTER BANK NA	1	\$265,590.44	9.02%	0	\$0.00
	WELLS FARGO BANK NA	2	\$413,613.60	14.05%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,945,645.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR5Q3	FAIRFIELD COUNTY BANK	1	\$216,797.98	21.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$144,000.00	14.24%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$393,325.19	38.9%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$257,050.00	25.42%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,011,173.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR5R1	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	2	\$478,695.00	49.25%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$150,350.00	15.47%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$342,854.15	35.28%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$971,899.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR5S9	LOANDEPOT COM LLC	1	\$147,227.57	50.59%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$143,792.52	49.41%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$291,020.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GR5T7		FLAGSTAR BANK FSB FEDERAL CHARTERED SAVINGS BANK	1	\$263,925.77	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$263,925.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR5U4		AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$118,782.59	32.68%	0	\$0.00
		MIDWESTONE BANK A BANKING CORPORATION	1	\$147,000.00	40.44%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$97,717.13	26.88%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$363,499.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR5V2		AMERICAN BANK AND TRUST COMPANY NA	4	\$301,723.73	13.99%	0	\$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	\$82,338.81	3.82%	0	\$0.00
		BUSEY BANK	1	\$102,335.00	4.74%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$164,097.46	7.61%	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	2	\$95,914.04	4.45%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$91,535.83	4.24%	0	\$0.00
		GREAT WESTERN BANK	2	\$170,720.00	7.92%	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$89,725.00	4.16%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$113,005.00	5.24%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	3	\$330,475.00	15.32%	0	\$0.00
		PERL MORTGAGE INC	2	\$239,928.07	11.12%	0	\$0.00
		SAC FEDERAL CREDIT UNION	1	\$99,910.00	4.63%	0	\$0.00
		US BANK NATIONAL ASSOCIATION	1	\$90,000.00	4.17%	0	\$0.00
		VERIDIAN CREDIT UNION	2	\$131,859.09	6.11%	0	\$0.00
		WELLS FARGO BANK NA	1	\$53,177.95	2.48%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,156,744.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR5W0		AMERICAN NATIONAL BANK A CORPORATION	1	\$52,178.01	9.13%	0	\$0.00
		FARMERS TRUST AND SAVINGS BANK	1	\$66,400.00	11.62%	0	\$0.00
		PERL MORTGAGE INC	2	\$163,704.13	28.65%	0	\$0.00
		US BANK NATIONAL ASSOCIATION	2	\$179,671.61	31.44%	0	\$0.00
		WELLS FARGO BANK NA	1	\$109,458.98	19.16%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$571,412.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR5X8		BANK IOWA AN IOWA BANKING CORPORATION	3	\$272,245.01	54.54%	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$139,601.91	27.97%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE	1	\$87,300.00	17.49%	0	\$0.00

		CORPORATION					
<b>Total</b>			<b>5</b>	<b>\$499,146.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR5Y6		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$112,800.00	6.34%	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$82,450.00	4.63%	0	\$0.00
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	3	\$339,349.88	19.06%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$54,320.00	3.05%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	3	\$291,219.74	16.36%	0	\$0.00
		PERL MORTGAGE INC	3	\$364,356.46	20.47%	0	\$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$164,900.00	9.26%	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,000.00	5.9%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$265,627.44	14.93%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,780,023.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRBT0		M&T BANK	13	\$1,535,361.17	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,535,361.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRBV5		M&T BANK	33	\$9,833,192.47	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,833,192.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRBY9		M&T BANK	20	\$1,462,413.42	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,462,413.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRC36		M&T BANK	6	\$1,651,300.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,651,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRC44		M&T BANK	10	\$1,351,272.86	83.7%	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	2	\$263,088.30	16.3%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,614,361.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRC51		M&T BANK	15	\$1,426,643.27	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,426,643.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRC69		M&T BANK	13	\$2,806,843.67	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,806,843.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRC77		M&T BANK	18	\$2,333,989.38	100%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$2,333,989.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRC85		M&T BANK	14	\$4,353,014.53	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,353,014.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRCL6		M&T BANK	6	\$921,788.62	84.6%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$167,818.40	15.4%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,089,607.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRCM4		M&T BANK	13	\$1,815,516.51	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,815,516.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRCN2		M&T BANK	11	\$1,292,374.55	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,292,374.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRCS1		M&T BANK	11	\$2,063,056.13	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,063,056.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRCW2		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$109,621.71	5.26%	0	\$0.00
		M&T BANK	20	\$1,972,689.87	94.74%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,082,311.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRCX0		1ST PREFERENCE MORTGAGE CORPORATION	1	\$254,351.68	5.42%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$599,277.91	12.77%	0	\$0.00
		M&T BANK	8	\$2,348,431.94	50.03%	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	4	\$1,492,194.83	31.78%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,694,256.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRCY8		M&T BANK	6	\$1,327,510.61	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,327,510.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRD92		BOND STREET MORTGAGE, LLC	1	\$238,128.80	5.81%	0	\$0.00
		M&T BANK	14	\$3,857,948.92	94.19%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,096,077.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRDD3		M&T BANK	7	\$1,543,106.71	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,543,106.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRDG6		FAIRPORT SAVINGS BANK - FAIRPORT	1	\$106,093.17	9.59%	0	\$0.00
		M&T BANK	13	\$999,746.35	90.41%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,105,839.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140GRDH4		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$743,627.79	70.94%	0	\$0.00
		M&T BANK	1	\$304,616.27	29.06%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,048,244.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRDV3		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$204,271.71	4.69%	0	\$0.00
		M&T BANK	18	\$4,155,153.89	95.31%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,359,425.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRDY7		M&T BANK	8	\$1,575,800.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,575,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRG24		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$316,808.88	17.77%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,400.51	4.06%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$101,726.41	5.7%	0	\$0.00
		KLEINBANK DBA KLEIN MORTGAGE	1	\$237,194.26	13.3%	0	\$0.00
		PERL MORTGAGE INC	1	\$150,069.35	8.42%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$151,817.36	8.51%	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$753,287.05	42.24%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,783,303.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRG32		WELLS FARGO BANK, N.A	1	\$154,818.88	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$154,818.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRG40		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$310,987.14	24.63%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$212,812.59	16.86%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$140,477.06	11.13%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$227,624.77	18.03%	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	1	\$180,198.16	14.27%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$190,418.21	15.08%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,262,517.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRGZ1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$227,669.72	8.42%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$235,967.51	8.73%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$150,165.14	5.55%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$222,776.74	8.24%	0	\$0.00

	MORTGAGES UNLIMITED INC	1	\$161,790.82	5.98%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$253,827.51	9.39%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$443,837.15	16.42%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$137,580.63	5.09%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$210,452.11	7.78%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$659,511.06	24.4%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,703,578.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRJ62	1ST CHOICE MORTGAGE SERVICES	1	\$153,200.00	0.92%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	1.04%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$166,260.10	1%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$158,400.00	0.95%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$159,000.00	0.96%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$170,000.00	1.02%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$164,010.00	0.99%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$170,000.00	1.02%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$153,716.55	0.93%	0	\$0.00
	BANK OF THE JAMES INC	1	\$169,600.00	1.02%	0	\$0.00
	BANK OF THE PACIFIC	1	\$156,000.00	0.94%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$172,500.00	1.04%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	3	\$487,870.40	2.94%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$306,911.87	1.85%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$166,400.00	1%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA	1	\$166,250.00	1%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	2	\$333,150.00	2.01%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,000.00	1.05%	0	\$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$161,000.00	0.97%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$154,850.00	0.93%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$328,151.00	1.98%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$676,400.00	4.07%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$174,553.71	1.05%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$151,905.00	0.91%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$160,000.00	0.96%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$168,512.23	1.01%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$168,000.00	1.01%	0	\$0.00
	FIRST FEDERAL BANK	2	\$315,153.00	1.9%	0	\$0.00
	FIRST FINANCIAL BANK NA	4	\$673,600.00	4.06%	0	\$0.00

FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$160,000.00	0.96%	0	\$0.00
FIRST MERCHANTS BANK A STATE BANK	1	\$152,400.15	0.92%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP INC	1	\$158,530.00	0.95%	0	\$0.00
FIRST PREMIER BANK	1	\$156,650.00	0.94%	0	\$0.00
FIRST SECURITY BANK	1	\$156,800.00	0.94%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$168,057.51	1.01%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,872,715.00	17.29%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	2	\$336,438.29	2.03%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$155,775.23	0.94%	0	\$0.00
INTEGRA MORTGAGE, INC	1	\$160,000.00	0.96%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$329,375.00	1.98%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$170,664.20	1.03%	0	\$0.00
MID PENN BANK	1	\$157,500.00	0.95%	0	\$0.00
NORTH STATE BANK	1	\$169,749.56	1.02%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$152,285.13	0.92%	0	\$0.00
PINNACLE BANK	4	\$664,350.00	4%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$170,000.00	1.02%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$324,058.59	1.95%	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$155,103.00	0.93%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$152,800.00	0.92%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$156,748.00	0.94%	0	\$0.00
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$155,000.00	0.93%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$154,012.69	0.93%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$160,000.00	0.96%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$168,057.51	1.01%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$162,945.00	0.98%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$316,700.00	1.91%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$168,150.00	1.01%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	2	\$329,460.00	1.98%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$166,743.00	1%	0	\$0.00

	THE EQUITABLE BANK SSB	1	\$172,000.00	1.04%	0	\$0.00
	THE FARMERS BANK	1	\$175,000.00	1.05%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$169,750.00	1.02%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$172,800.00	1.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$168,780.00	1.02%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$158,775.97	0.99%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$16,610,567.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRJ70	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$146,400.00	1.11%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$128,250.00	0.97%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$137,650.00	1.04%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$134,320.00	1.02%	0	\$0.00
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$147,250.00	1.12%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$147,250.00	1.12%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$148,000.00	1.12%	0	\$0.00
	BANK OF THE JAMES INC	2	\$258,320.00	1.96%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA	1	\$146,720.00	1.11%	0	\$0.00
	CADENCE BANK NA	1	\$128,000.00	0.97%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$145,000.00	1.1%	0	\$0.00
	CAPITOL BANK	1	\$140,000.00	1.06%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$148,000.00	1.12%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$131,850.00	1%	0	\$0.00
	CITIZENS BANK	1	\$148,000.00	1.12%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$150,000.00	1.14%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$148,950.00	1.13%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$132,000.00	1%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$272,808.63	2.07%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$135,850.00	1.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$136,800.00	1.04%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$132,000.00	1%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$135,608.66	1.03%	0	\$0.00
		1	\$134,805.49	1.02%	0	\$0.00

DSW MORTGAGE INC A COLORADO CORPORATION					
F&M BANK A BANKING CORPORATION	1	\$148,675.00	1.13%	0	\$0.00
FARMERS STATE BANK A CORPORATION	1	\$131,314.72	0.99%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	2	\$262,105.00	1.99%	0	\$0.00
FIRST BANK & TRUST	2	\$282,500.00	2.14%	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$150,000.00	1.14%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$143,550.00	1.09%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$148,590.34	1.13%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$145,350.00	1.1%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,537,710.00	19.22%	0	\$0.00
HERITAGE BANK	1	\$150,000.00	1.14%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$137,000.00	1.04%	0	\$0.00
HOME BANK NA	1	\$135,799.65	1.03%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$150,000.00	1.14%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$148,500.00	1.12%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$126,227.00	0.96%	0	\$0.00
INLAND NORTHWEST BANK	1	\$129,500.00	0.98%	0	\$0.00
JONAH BANK OF WYOMING	2	\$281,480.00	2.13%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$147,000.00	1.11%	0	\$0.00
MID PENN BANK	1	\$130,000.00	0.98%	0	\$0.00
MORGANTOWN BANK & TRUST CO., INC	1	\$130,700.00	0.99%	0	\$0.00
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$146,625.00	1.11%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$273,290.36	2.07%	0	\$0.00
ORIGIN FEDERAL CREDIT UNION	1	\$130,150.00	0.99%	0	\$0.00
PINNACLE BANK	1	\$130,000.00	0.98%	0	\$0.00
PINNACLE BANK A GEORGIA CORPORATION	1	\$132,050.00	1%	0	\$0.00
PLANTERS BANK INC	2	\$270,000.00	2.04%	0	\$0.00
PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$142,800.00	1.08%	0	\$0.00
RESOURCE FINANCIAL SERVICES INC	2	\$254,600.00	1.93%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$149,783.88	1.13%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$130,000.00	0.98%	0	\$0.00
SOUTHEAST BANK	1	\$143,560.00	1.09%	0	\$0.00
STARION BANK A CORPORATION	1	\$130,000.00	0.98%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$135,850.00	1.03%	0	\$0.00

	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$422,620.00	3.2%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$142,590.00	1.08%	0	\$0.00
	STONEGATE BANK	1	\$150,000.00	1.14%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$138,400.00	1.05%	0	\$0.00
	THE EQUITABLE BANK SBB	1	\$125,875.00	0.95%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$135,000.00	1.02%	0	\$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$137,600.00	1.04%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$141,200.00	1.07%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$138,500.00	1.05%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$132,812.61	1.01%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$140,964.00	1.03%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$13,204,105.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRJ88	AIMBANK	1	\$122,750.00	3.69%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$117,520.00	3.53%	0	\$0.00
	CAPSTONE BANK	1	\$120,000.00	3.61%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$117,234.00	3.52%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$119,000.00	3.58%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$122,400.00	3.68%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$119,830.92	3.6%	0	\$0.00
	FIRST BANK & TRUST	1	\$112,412.80	3.38%	0	\$0.00
	FIRST FEDERAL BANK	1	\$125,000.00	3.76%	0	\$0.00
	FIRST PREMIER BANK	1	\$117,826.16	3.54%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$704,490.00	21.17%	0	\$0.00
	LMC HOME LOANS	1	\$121,250.00	3.64%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$122,000.00	3.67%	0	\$0.00
	MID PENN BANK	1	\$116,400.00	3.5%	0	\$0.00
	PINNACLE BANK	1	\$124,645.00	3.74%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$120,000.00	3.61%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	2	\$243,330.92	7.31%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$113,040.51	3.4%	0	\$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	2	\$230,700.00	6.93%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$116,800.00	3.51%	0	\$0.00

		WHITNEY BANK MISSISSIPPI CORPORATION	1	\$121,828.11	3.63%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,328,458.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRJ96		AMERICA'S MONEY SOURCE, INC	1	\$99,772.88	2.05%	0	\$0.00
		AMERISAVE FINANCIAL BANK	1	\$94,263.99	1.94%	0	\$0.00
		AMERISERV FINANCIAL BANK	1	\$108,000.00	2.22%	0	\$0.00
		ASHEVILLE SAVINGS BANK SSB	1	\$92,263.88	1.9%	0	\$0.00
		CITIZENS BANK	1	\$95,849.03	1.97%	0	\$0.00
		CNB MORTGAGE COMPANY	1	\$108,481.00	2.23%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$188,811.68	3.89%	0	\$0.00
		F&M BANK A BANKING CORPORATION	1	\$110,000.00	2.26%	0	\$0.00
		FIDELIS MORTGAGE CORPORATION	1	\$109,135.00	2.25%	0	\$0.00
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$100,000.00	2.06%	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$104,752.19	2.16%	0	\$0.00
		FIRST PREMIER BANK	1	\$104,545.75	2.15%	0	\$0.00
		FIRST SECURITY BANK	3	\$284,920.00	5.87%	0	\$0.00
		FIRST UTAH BANK A CORPORATION	1	\$96,981.91	2%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$680,132.12	14%	0	\$0.00
		GREATER IOWA CREDIT UNION A CORPORATION	1	\$100,700.00	2.07%	0	\$0.00
		HOMESTAR MORTGAGE INC	1	\$106,000.00	2.18%	0	\$0.00
		HOMETRUST BANK A STATE CHARTERED BANK	1	\$93,867.56	1.93%	0	\$0.00
		HUNT MORTGAGE CORPORATION	3	\$284,818.00	5.86%	0	\$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$105,000.00	2.16%	0	\$0.00
		MICHIGAN FIRST MORTGAGE INC	1	\$106,200.00	2.19%	0	\$0.00
		NEIGHBORHOOD MORTGAGE INC	1	\$109,042.66	2.24%	0	\$0.00
		NICOLET NATIONAL BANK	1	\$100,000.00	2.06%	0	\$0.00
		NORTH STATE BANK	1	\$97,900.00	2.02%	0	\$0.00
		NORTHERN FEDERAL CREDIT UNION	1	\$89,114.26	1.83%	0	\$0.00
		OSGOOD STATE BANK	1	\$94,931.26	1.95%	0	\$0.00
		PARK STERLING BANK A CORPORATION	1	\$98,800.00	2.03%	0	\$0.00
		PEN AIR FEDERAL CREDIT UNION	1	\$103,853.46	2.14%	0	\$0.00
		PEOPLES STATE BANK OF COMMERCE	1	\$93,000.00	1.91%	0	\$0.00
		PINNACLE BANK	1	\$91,200.00	1.88%	0	\$0.00
		SMI LENDING INC	1	\$105,000.00	2.16%	0	\$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$101,706.49	2.09%	0	\$0.00
		TELHIO CREDIT UNION INC	1	\$96,566.50	1.99%	0	\$0.00
		THE EQUITABLE BANK SSB	1	\$108,750.00	2.24%	0	\$0.00

		UARK FEDERAL CREDIT UNION	1	\$108,004.16	2.22%	0	\$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$107,920.00	2.22%	0	\$0.00
		WILSON BANK & TRUST	1	\$87,176.99	1.79%	0	\$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	\$89,870.33	1.89%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,857,331.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRK29		ACCESS CAPITAL FUNDING LLCA LIMITED LIABILITY COMPANY	1	\$83,000.00	6.36%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$84,000.00	6.43%	0	\$0.00
		BANK OF THE PACIFIC A CORPORATION	1	\$36,800.00	2.82%	0	\$0.00
		COUNTYBANK A CORPORATION	1	\$71,000.00	5.44%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$461,854.00	35.38%	0	\$0.00
		HOMESTAR MORTGAGE INC	1	\$61,600.00	4.72%	0	\$0.00
		HUNT MORTGAGE CORPORATION	2	\$109,560.00	8.39%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$71,250.00	5.46%	0	\$0.00
		MID PENN BANK	1	\$68,300.00	5.23%	0	\$0.00
		MORTGAGE EXPRESS LLC	1	\$85,000.00	6.51%	0	\$0.00
		THE MORTGAGE SOURCE INC	1	\$70,000.00	5.36%	0	\$0.00
		THE POCA VALLEY BANK INC	1	\$52,000.00	3.98%	0	\$0.00
		UNION MORTGAGE GROUP INC A CORPORATION	1	\$51,000.00	3.92%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,305,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRK37		CHERRY CREEK MORTGAGE CO INC	1	\$133,000.00	8.15%	0	\$0.00
		FIDELITY FIRST HOME MORTGAGE CO	1	\$130,000.00	7.97%	0	\$0.00
		FIRST AMERICAN BANK & TRUST CO	1	\$126,917.32	7.78%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$684,425.00	41.95%	0	\$0.00
		ON Q FINANCIAL INC	1	\$142,500.00	8.73%	0	\$0.00
		PEOPLES STATE BANK OF COMMERCE	1	\$148,410.00	9.1%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$266,400.00	16.32%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,631,652.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRK45		APPROVED MORTGAGE CORP	1	\$115,200.00	7.56%	0	\$0.00
		FAIR WAY LENDING LLC AN S CORPORATION	1	\$113,600.00	7.46%	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$116,868.89	7.67%	0	\$0.00
		FIRST UTAH BANK A CORPORATION	1	\$123,058.69	8.08%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$584,439.20	38.36%	0	\$0.00



		GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$111,552.76	7.32%	0	\$0.00
		ON Q FINANCIAL INC	2	\$244,000.00	16.02%	0	\$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	\$114,750.00	7.53%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,523,469.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRK52		AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$103,000.00	9.91%	0	\$0.00
		CRYSTAL CLEAR MORTGAGE LLC	1	\$108,800.00	10.46%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	9.62%	0	\$0.00
		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$103,800.00	9.98%	0	\$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$108,000.00	10.39%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	\$108,253.56	10.41%	0	\$0.00
		ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$105,029.39	10.1%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$206,100.00	19.82%	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$96,750.00	9.31%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,039,732.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRK60		ASSURANCE FINANCIAL GROUP LLC	1	\$35,625.00	2.06%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$45,948.45	2.66%	0	\$0.00
		CASON HOME LOANS A CORPORATION	3	\$182,675.00	10.58%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	1	\$68,000.00	3.94%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$53,910.00	3.12%	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$40,850.00	2.37%	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$64,360.00	3.73%	0	\$0.00
		FIRST PREMIER BANK	1	\$68,000.00	3.94%	0	\$0.00
		FIRST UNITED BANK	1	\$77,513.04	4.49%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$342,481.74	19.84%	0	\$0.00
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,325.00	3.5%	0	\$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	\$72,100.00	4.18%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$44,949.57	2.6%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,200.00	4.36%	0	\$0.00
		ROYAL UNITED MORTGAGE INC	1	\$60,000.00	3.48%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	7	\$434,036.00	25.15%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,725,973.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GRK78		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$309,600.00	7.32%	\$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY	1	\$175,000.00	4.14%	\$0.00
		ALPINE BANK A COLORADO CORPORATION	1	\$175,000.00	4.14%	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$162,330.00	3.84%	\$0.00
		BANK OF NORTH CAROLINA	1	\$161,025.00	3.81%	\$0.00
		BUCKHEAD HOME LOANS	1	\$173,500.00	4.1%	\$0.00
		CAMDEN NATIONAL BANK	2	\$318,000.00	7.52%	\$0.00
		FIRST FINANCIAL BANK NA	1	\$155,150.00	3.67%	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$650,337.90	15.37%	\$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$164,000.00	3.88%	\$0.00
		NORTH STATE BANK	1	\$150,800.00	3.57%	\$0.00
		PEN AIR FEDERAL CREDIT UNION	1	\$158,367.20	3.74%	\$0.00
		PINNACLE BANK	1	\$160,000.00	3.78%	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$162,100.00	3.83%	\$0.00
		SANBORN MORTGAGE CORPORATION	1	\$170,000.00	4.02%	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$163,800.00	3.87%	\$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$156,000.00	3.69%	\$0.00
		SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$170,000.00	4.02%	\$0.00
		THE FARMERS BANK	1	\$160,000.00	3.78%	\$0.00
		UNITED BANK INC	1	\$160,000.00	3.78%	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$175,000.00	4.13%	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,230,010.10</b>	<b>100%</b>	<b>\$0.00</b>
3140GRK86		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$117,500.00	11.11%	\$0.00
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$120,000.00	11.35%	\$0.00
		CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$118,000.00	11.16%	\$0.00
		FIRST FINANCIAL BANK NA	1	\$124,000.00	11.73%	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$235,650.00	22.29%	\$0.00
		LEADERS CREDIT UNION	1	\$120,000.00	11.35%	\$0.00
		PEN AIR FEDERAL CREDIT UNION	1	\$111,000.00	10.5%	\$0.00
		STARION BANK	1	\$111,000.00	10.51%	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,057,150.00</b>	<b>100%</b>	<b>\$0.00</b>

3140GRK94		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	5.76%	0	\$0.00
		BESTWAY MORTGAGE CORP	1	\$134,960.00	5.4%	0	\$0.00
		CENTENNIAL BANK	1	\$140,000.00	5.6%	0	\$0.00
		CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$150,000.00	6%	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$147,000.00	5.88%	0	\$0.00
		FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$146,000.00	5.84%	0	\$0.00
		FARMERS STATE BANK A CORPORATION	1	\$125,000.00	5%	0	\$0.00
		FIDELIS MORTGAGE CORPORATION	1	\$136,200.00	5.45%	0	\$0.00
		FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$137,600.00	5.51%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$285,500.00	11.43%	1	\$114,764.09
		GREAT RIVER FEDERAL CREDIT UNION	1	\$128,850.00	5.16%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$128,500.00	5.14%	0	\$0.00
		MID PENN BANK	1	\$135,000.00	5.4%	0	\$0.00
		NEIGHBORHOOD MORTGAGE INC	1	\$140,000.00	5.6%	0	\$0.00
		PEN AIR FEDERAL CREDIT UNION	1	\$143,000.00	5.72%	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$127,000.00	5.08%	0	\$0.00
		THE EQUITABLE BANK SSB	1	\$150,000.00	6.03%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,498,610.00</b>	<b>100%</b>	<b>1</b>	<b>\$114,764.09</b>
3140GRKA1		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$63,907.78	1.93%	0	\$0.00
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$69,896.87	2.11%	0	\$0.00
		BANK OF THE JAMES INC	1	\$78,000.00	2.36%	0	\$0.00
		BEAM LENDING CORPORATION	1	\$78,000.00	2.36%	0	\$0.00
		BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$74,891.94	2.26%	0	\$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	\$58,000.00	1.75%	0	\$0.00
		CAPITAL CITY BANK ISAOA	1	\$74,584.77	2.25%	0	\$0.00
		CITIZENS FIRST BANK INC	1	\$55,120.47	1.66%	0	\$0.00
		CME LENDING GROUP LLC	1	\$78,200.00	2.36%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$82,547.00	2.49%	0	\$0.00
		F & M BANK A BANKING CORPORATION	2	\$107,904.19	3.26%	0	\$0.00
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$67,554.68	2.04%	0	\$0.00
		FIRST FEDERAL BANK	2	\$160,449.59	4.85%	0	\$0.00

	FIRST PREMIER BANK	1	\$67,350.64	2.03%	0	\$0.00
	FIRST SECURITY BANK	3	\$224,301.31	6.77%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$85,000.00	2.57%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$376,508.18	11.37%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$75,798.05	2.29%	0	\$0.00
	JP MORTGAGE GROUP	1	\$74,594.32	2.25%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$66,705.88	2.01%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$82,000.00	2.48%	0	\$0.00
	LMC HOME LOANS	1	\$68,902.78	2.08%	0	\$0.00
	MID PENN BANK	1	\$84,877.53	2.56%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$69,901.38	2.11%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$66,404.19	2.01%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$47,932.37	1.45%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$70,500.00	2.13%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$209,696.60	6.33%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$65,000.00	1.96%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$69,896.87	2.11%	0	\$0.00
	TEG FEDERAL CREDIT UNION	1	\$83,197.61	2.51%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$75,200.00	2.27%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$79,660.64	2.41%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$72,000.00	2.17%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$64,000.00	1.93%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$82,236.14	2.52%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,310,721.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRKB9	1ST SIGNATURE LENDING LLC	1	\$167,783.75	1.17%	0	\$0.00
	ADAMS BANK & TRUST	1	\$157,500.00	1.1%	0	\$0.00
	AIMBANK	1	\$168,800.00	1.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$173,375.00	1.21%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$175,000.00	1.22%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$168,872.22	1.18%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$159,100.00	1.11%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$153,600.00	1.07%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	2	\$326,000.00	2.28%	0	\$0.00

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$153,342.00	1.07%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	3	\$469,074.20	3.28%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$159,385.01	1.11%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$169,266.47	1.18%	0	\$0.00
CME LENDING GROUP LLC	2	\$320,405.00	2.24%	0	\$0.00
CONSUMER LOAN SERVICES LLC	1	\$170,050.00	1.19%	0	\$0.00
COUNTYBANK A CORPORATION	1	\$169,176.00	1.18%	0	\$0.00
EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$154,400.00	1.08%	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC	1	\$152,000.00	1.06%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$172,187.44	1.2%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$168,815.00	1.18%	0	\$0.00
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$158,000.00	1.1%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$157,500.00	1.1%	0	\$0.00
FIRST PREMIER BANK	1	\$162,000.00	1.13%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$160,000.00	1.12%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$3,151,469.00	22.01%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$173,610.48	1.21%	0	\$0.00
GREATER IOWA CREDIT UNION A CORPORATION	1	\$161,500.00	1.13%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$159,000.00	1.11%	0	\$0.00
GUM TREE MORTGAGE LLC	1	\$157,187.98	1.1%	0	\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$154,138.00	1.08%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$168,000.00	1.17%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$165,000.00	1.15%	0	\$0.00
JD BANK	1	\$155,200.00	1.08%	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$323,935.00	2.26%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$151,905.00	1.06%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$173,300.00	1.21%	0	\$0.00
LEADERS CREDIT UNION	1	\$165,600.00	1.16%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$169,000.00	1.18%	0	\$0.00
LIBERTY LENDING CONSULTANTS INC	2	\$324,093.97	2.26%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$154,470.00	1.08%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATIONQ	1	\$173,500.00	1.21%	0	\$0.00
LOW VA RATES LLC	1	\$165,000.00	1.15%	0	\$0.00

	MALIBU FUNDING INC	1	\$152,000.00	1.06%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$159,300.00	1.11%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$169,366.34	1.18%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$174,600.00	1.22%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$152,789.21	1.07%	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$163,500.00	1.14%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$152,080.18	1.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$153,000.00	1.07%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$163,946.81	1.14%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$157,300.00	1.1%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$160,000.00	1.12%	0	\$0.00
	STONEBRIDGE HOME LOANS	2	\$326,800.00	2.28%	0	\$0.00
	STONEGATE BANK	1	\$160,000.00	1.12%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$157,500.00	1.1%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$172,000.00	1.2%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$154,301.12	1.08%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$154,000.00	1.08%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$163,875.00	1.14%	0	\$0.00
	US HOME MORTGAGE INC	1	\$160,000.00	1.12%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$156,844.40	1.1%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$164,803.00	1.16%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$14,319,547.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRKC7	1ST SECURITY HOME MORTGAGE CORP	2	\$291,204.14	2.89%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$139,500.00	1.39%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$136,000.00	1.35%	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$136,800.00	1.36%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$148,407.37	1.47%	0	\$0.00
		2	\$288,500.00	2.86%	0	\$0.00

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$137,113.00	1.36%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$126,222.67	1.25%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	2	\$287,287.85	2.85%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$260,000.00	2.58%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$127,200.00	1.26%	0	\$0.00
	CME LENDING GROUP LLC	1	\$128,250.00	1.27%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$136,000.00	1.35%	0	\$0.00
	FAIRPORT SAVINGS BANK	1	\$149,600.00	1.49%	0	\$0.00
	FIRST BANK	1	\$133,415.94	1.32%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG A CORPORATION	1	\$131,000.00	1.3%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$134,500.00	1.34%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$269,524.98	2.68%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLIOIS MORTGAGE SERVI	1	\$131,400.00	1.3%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$148,000.00	1.47%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	2	\$270,230.09	2.68%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$148,000.00	1.47%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$131,200.00	1.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,186,050.00	21.71%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$141,550.00	1.41%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$125,600.00	1.25%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$267,920.00	2.66%	0	\$0.00
	INTEGRA MORTGAGE, INC	1	\$143,500.00	1.43%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$145,520.00	1.45%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$136,800.00	1.36%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$125,081.29	1.24%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$150,000.00	1.49%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$126,400.00	1.26%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$129,000.00	1.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,000.00	1.25%	0	\$0.00
		1	\$134,836.00	1.34%	0	\$0.00

	PRIORITY BANK A FEDERAL SAVINGS BANK					
	PROSPERITY BANK	1	\$129,820.90	1.29%	0	\$0.00
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	\$132,000.00	1.31%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$132,265.88	1.31%	0	\$0.00
	STONEGATE BANK	1	\$134,400.00	1.33%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$144,000.00	1.43%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$127,000.00	1.26%	0	\$0.00
	THE EQUITABLE BANK	1	\$142,312.35	1.41%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$262,100.00	2.6%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$137,560.21	1.37%	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$137,750.00	1.37%	0	\$0.00
	UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$126,000.00	1.25%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$141,950.00	1.41%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$135,820.91	1.35%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$126,828.93	1.26%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$132,500.00	1.33%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,069,922.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRKD5	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$120,000.00	2.97%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$120,000.00	2.97%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$116,696.13	2.89%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$113,878.00	2.82%	0	\$0.00
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$123,750.00	3.06%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$123,190.00	3.05%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$236,100.00	5.84%	0	\$0.00
	F & M BANK A CORPORATION	1	\$120,000.00	2.97%	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$121,250.00	3%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$120,483.77	2.98%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$953,498.89	23.57%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$111,055.00	2.75%	0	\$0.00
	HUNT MORTGAGE CORPORATION	3	\$354,430.00	8.76%	0	\$0.00
	LMC HOME LOANS	1	\$119,000.00	2.94%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$122,400.00	3.03%	0	\$0.00
	PETRA LENDING GROUP	1	\$121,250.00	3%	0	\$0.00
		1	\$120,000.00	2.97%	0	\$0.00



	PRIORITY BANK A FEDERAL SAVINGS BANK					
	PROLENDING MORTGAGE, LLC	2	\$242,550.00	6%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	2	\$235,992.30	5.83%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$116,800.00	2.89%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$116,553.00	2.88%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$116,000.00	2.83%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,044,877.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRKE3	1ST SECURITY HOME MORTGAGE CORP	1	\$106,000.00	2.38%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$96,000.00	2.15%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$89,300.00	2%	0	\$0.00
	BARLETT MORTGAGE INC A CORPORATION	1	\$93,873.38	2.1%	0	\$0.00
	BEAM LENDING CORPORATION	1	\$100,000.00	2.24%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$91,200.00	2.04%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$110,000.00	2.47%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	2	\$189,779.38	4.25%	0	\$0.00
	DIRECT LENDERS LLC	1	\$95,000.00	2.13%	0	\$0.00
	FIRST BANK	1	\$108,357.13	2.43%	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$99,500.00	2.23%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$109,449.00	2.45%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,234,105.00	27.66%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$95,545.00	2.14%	0	\$0.00
	HUNT MORTGAGE CORPORATION	3	\$304,090.29	6.82%	0	\$0.00
	INTEGRA MORTGAGE, INC	1	\$92,000.00	2.06%	0	\$0.00
	JD BANK	1	\$104,000.00	2.33%	0	\$0.00
	LEGENDS BANK	1	\$99,200.00	2.22%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$86,850.00	1.95%	0	\$0.00
	MID PENN BANK	1	\$85,384.83	1.91%	0	\$0.00
	PINNACLE BANK	1	\$97,000.00	2.17%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$106,800.00	2.39%	0	\$0.00
	SAC FEDERAL CREDIT UNION	2	\$182,090.00	4.08%	0	\$0.00
	SOUTHEAST BANK	1	\$96,875.13	2.17%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$109,900.00	2.46%	0	\$0.00
	VANMAR LENDING	1	\$98,989.00	2.22%	0	\$0.00
		1	\$94,905.00	2.13%	0	\$0.00

	VILLAGE MORTGAGE COMPANY A CORPORATION					
	WASHINGTON TRUST BANK	1	\$85,731.96	1.92%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$104,500.00	2.34%	0	\$0.00
	WYOMING BANK & TRUST A CORPORATION	1	\$95,271.49	2.16%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,461,696.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRKF0	1ST PRIORITY MORTGAGE INC	1	\$48,000.00	1.43%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$50,350.00	1.5%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,900.00	2.02%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$62,500.00	1.86%	0	\$0.00
	CITIZENS BANK	1	\$54,500.00	1.62%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$70,400.00	2.09%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$59,000.00	1.75%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$67,450.00	2%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$85,000.00	2.52%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$84,500.00	2.51%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$69,200.00	2.05%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$51,933.07	1.54%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$69,600.00	2.07%	0	\$0.00
	FIRST FEDERAL BANK	2	\$150,980.00	4.48%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$66,000.00	1.96%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$41,710.00	1.24%	0	\$0.00
	FIRST SECURITY BANK	1	\$62,400.00	1.85%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$68,500.00	2.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$889,607.00	26.42%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$67,410.00	2%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$62,700.00	1.86%	0	\$0.00
	JP MORTGAGE GROUP	1	\$50,000.00	1.48%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$80,000.00	2.38%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$75,000.00	2.23%	0	\$0.00
	NORTH STATE BANK	1	\$81,195.34	2.41%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$63,000.00	1.87%	0	\$0.00
		1	\$72,750.00	2.16%	0	\$0.00

	PEOPLES BANK A KANSAS CORPORATION					
	PINNACLE BANK	2	\$157,000.00	4.66%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$78,000.00	2.32%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$75,200.00	2.23%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	2	\$132,303.56	3.93%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$80,000.00	2.38%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$30,000.00	0.89%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$65,700.00	1.95%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$77,700.00	2.31%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,367,488.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRKG8	1ST SECURITY HOME MORTGAGE CORP	1	\$170,268.96	2.92%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,464.29	2.57%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$150,570.75	2.59%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$316,000.00	5.43%	0	\$0.00
	BRYANT BANK	1	\$160,000.00	2.75%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$152,158.92	2.61%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$164,294.61	2.82%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$152,648.25	2.62%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$168,270.20	2.89%	0	\$0.00
	FIRST SECURITY BANK	1	\$169,265.88	2.91%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$162,000.00	2.78%	0	\$0.00
	FORTUNE FINANCIAL INCA COLORADO CORPORATION	1	\$175,000.00	3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$799,800.00	13.73%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$170,473.45	2.93%	0	\$0.00
	LMC HOME LOANS	1	\$163,200.00	2.8%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$167,500.00	2.88%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$159,000.00	2.73%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$154,000.00	2.64%	0	\$0.00
	PLANTERS BANK INC	1	\$163,600.00	2.81%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$170,000.00	2.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$173,462.75	2.98%	0	\$0.00
	RELIABANK DAKOTA	1	\$161,500.00	2.77%	0	\$0.00

	ROCHESTER HOME EQUITY INC	1	\$152,250.00	2.61%	0	\$0.00
	STILLMAN BANCORP NA AN ILLINOIS BANKING CORPORATION	1	\$159,000.00	2.73%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$163,305.92	2.8%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$165,000.00	2.83%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$170,000.00	2.92%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$158,809.06	2.73%	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$155,238.87	2.67%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$327,669.88	5.63%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,823,751.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRKH6	ABERDEEN FEDERAL CREDIT UNION	1	\$144,000.00	2.91%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$122,002.40	2.47%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$129,455.36	2.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,900.00	2.53%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$123,220.05	2.49%	0	\$0.00
	BANKWEST	1	\$137,630.00	2.79%	0	\$0.00
	CAPSTONE BANK	1	\$128,000.00	2.59%	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$145,388.33	2.94%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$117,600.00	2.38%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$115,000.00	2.33%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$115,000.00	2.33%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$144,800.00	2.93%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$132,000.00	2.67%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,023,470.00	20.71%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$138,800.00	2.81%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$145,000.00	2.93%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$146,000.00	2.95%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$127,463.74	2.58%	0	\$0.00
	PINNACLE BANK	3	\$401,000.00	8.12%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$142,500.00	2.88%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,500.00	2.44%	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$139,750.00	2.83%	0	\$0.00
		1	\$128,000.00	2.59%	0	\$0.00

		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
		TEXAS TECH FEDERAL CREDIT UNION	1	\$130,000.00	2.63%	0	\$0.00
		THE EQUITABLE BANK	1	\$130,400.00	2.64%	0	\$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	\$114,400.00	2.32%	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$114,400.00	2.32%	0	\$0.00
		UPWARD HOME LOANS	1	\$127,500.00	2.58%	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$133,200.00	2.69%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,941,379.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRKJ2		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$105,130.00	6.37%	0	\$0.00
		CAMDEN NATIONAL BANK	1	\$99,576.79	6.03%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	1	\$104,000.00	6.3%	0	\$0.00
		FIRST PREMIER BANK	1	\$100,000.00	6.06%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$298,600.00	18.08%	0	\$0.00
		HUNT MORTGAGE CORPORATION	1	\$101,600.00	6.15%	0	\$0.00
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$97,000.00	5.87%	0	\$0.00
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$91,000.00	5.51%	0	\$0.00
		SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$100,364.71	6.08%	0	\$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$92,476.48	5.6%	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$87,500.00	5.3%	0	\$0.00
		THE FARMERS BANK	1	\$87,319.00	5.29%	0	\$0.00
		TOTAL MEDIA MANAGEMENT LLC DBA	1	\$98,550.00	5.97%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$88,000.00	5.33%	0	\$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	\$100,000.00	6.06%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,651,116.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRKK9		ABERDEEN FEDERAL CREDIT UNION	1	\$80,000.00	4.44%	0	\$0.00
		CLEAR MOUNTAIN BANK	1	\$85,000.00	4.71%	0	\$0.00
		F & M BANK A BANKING CORPORATION	2	\$94,500.00	5.24%	0	\$0.00
		FIRST BANK	1	\$39,900.00	2.21%	0	\$0.00
		FIRST BANK & TRUST	1	\$62,000.00	3.44%	0	\$0.00
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$50,000.00	2.77%	0	\$0.00

	FIRST FEDERAL BANK	2	\$105,700.75	5.86%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$65,900.00	3.66%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$64,000.00	3.55%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$328,500.00	18.22%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$136,000.00	7.54%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$80,245.00	4.45%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$62,000.00	3.44%	0	\$0.00
	NORTH STATE BANK	1	\$78,662.27	4.36%	0	\$0.00
	PINNACLE BANK	1	\$66,000.00	3.66%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$77,000.00	4.27%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$38,000.00	2.11%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$80,000.00	4.44%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$80,000.00	4.44%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$79,500.00	4.41%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$50,000.00	2.78%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,802,908.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRKL7	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$171,293.90	7.69%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$149,783.21	6.72%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$163,082.01	7.32%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$632,283.51	28.38%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$151,244.29	6.79%	0	\$0.00
	LMC HOME LOANS	1	\$153,361.33	6.88%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGTAGE BANKERS	1	\$152,390.88	6.84%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$166,314.43	7.46%	0	\$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$163,815.71	7.35%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$154,389.24	6.93%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$170,293.79	7.64%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,228,252.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRKM5	BANK 34 A FEDERAL BANK	1	\$139,950.00	4.73%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$127,485.16	4.31%	0	\$0.00
	CENTENNIAL LENDING GROUP	1	\$114,450.00	3.86%	0	\$0.00

	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$114,532.69	3.87%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$140,800.00	4.75%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$273,000.00	9.22%	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$123,004.42	4.15%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$140,000.00	4.73%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$140,000.00	4.73%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$755,426.90	25.51%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$130,473.09	4.41%	0	\$0.00
	JD BANK	1	\$128,159.08	4.33%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$148,412.89	5.01%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$114,399.78	3.86%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$138,250.00	4.67%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$122,018.92	4.12%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$110,880.48	3.74%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,961,243.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRKN3	AIMBANK	1	\$85,259.22	5.67%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,066.46	6.26%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$85,655.11	5.7%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$91,500.00	6.09%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$107,067.61	7.12%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$381,500.00	25.37%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$91,266.17	6.07%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$88,230.96	5.87%	0	\$0.00
	PATTERSON STATE BANK	1	\$100,000.00	6.65%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$99,605.96	6.62%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$92,636.15	6.16%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$95,617.81	6.36%	0	\$0.00
	US MORTGAGELINE	1	\$91,250.00	6.06%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,503,655.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRKP8		1	\$66,000.00	5%	0	\$0.00

	1ST SECURITY HOME MORTGAGE CORP					
	BUCKHEAD HOME LOANS	1	\$80,750.00	6.12%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$45,900.00	3.48%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$227,130.34	17.21%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$75,299.03	5.71%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$82,500.00	6.25%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$35,200.00	2.67%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$134,347.80	10.18%	0	\$0.00
	JD BANK	1	\$55,200.00	4.18%	0	\$0.00
	LEGENDS BANK	1	\$78,177.74	5.92%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$71,200.00	5.39%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$30,100.00	2.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$108,000.00	8.18%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$55,860.00	4.23%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$36,135.00	2.74%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$36,000.00	2.73%	0	\$0.00
	TODAY LENDING LLC	1	\$68,000.00	5.15%	0	\$0.00
	TOTAL MEDIA MANAGEMENT	1	\$34,000.00	2.58%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,319,799.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRKQ6	AMERICAN BANK & TRUST	1	\$153,900.00	2.03%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$171,600.00	2.26%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$165,000.00	2.18%	0	\$0.00
	CITIZENS BANK	2	\$339,800.00	4.48%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$154,500.00	2.04%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$170,000.00	2.24%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$502,500.00	6.62%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	2	\$323,250.00	4.26%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$170,910.00	2.25%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$174,900.00	2.31%	0	\$0.00
		1	\$155,200.00	2.05%	0	\$0.00



	FIRST MERCHANTS BANK A STATE BANK					
	FIRST SECURITY BANK	1	\$160,000.00	2.11%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$173,850.00	2.29%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,324,406.52	17.46%	0	\$0.00
	HOME LOAN INVESTMENT BANK	1	\$171,900.00	2.27%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$154,800.00	2.04%	0	\$0.00
	LMC HOME LOANS	1	\$167,790.00	2.21%	0	\$0.00
	MID PENN BANK	1	\$167,900.00	2.21%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH INC	1	\$159,220.00	2.1%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$170,000.00	2.24%	0	\$0.00
	PINNACLE BANK	1	\$170,400.00	2.25%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$161,600.00	2.13%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$160,000.00	2.11%	0	\$0.00
	SOUND CREDIT UNION	1	\$165,000.00	2.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$340,000.00	4.48%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$313,405.00	4.13%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$167,200.00	2.2%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$154,850.00	2.04%	0	\$0.00
	UNITED BANK INC	1	\$156,750.00	2.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$330,770.00	4.36%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$167,200.00	2.2%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$166,500.00	2.2%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,585,101.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRKR4	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$148,800.00	1.91%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$145,000.00	1.86%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$130,400.00	1.67%	0	\$0.00
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$147,600.00	1.9%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$135,600.00	1.74%	0	\$0.00
	CAPITAL CITY BANK ISAOA	1	\$136,800.00	1.76%	0	\$0.00
	CB&S BANK	1	\$150,000.00	1.93%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$140,650.00	1.81%	0	\$0.00
		1	\$135,850.00	1.74%	0	\$0.00

	CINCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTER MUTUAL					
	CME LENDING GROUP LLC	1	\$132,500.00	1.7%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$522,700.00	6.71%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,000.00	1.85%	0	\$0.00
	CONSUMER LOAN SERVICES LLC	1	\$149,000.00	1.91%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$140,400.00	1.8%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$140,284.00	1.8%	0	\$0.00
	FIRST BANK & TRUST	1	\$130,271.00	1.67%	0	\$0.00
	FIRST UTAH BANK	1	\$143,925.00	1.85%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$146,300.00	1.88%	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$148,000.00	1.9%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,355,570.00	30.26%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$131,200.00	1.69%	0	\$0.00
	HIGHMARK FEDERALLY CREDIT UNION	1	\$125,130.00	1.61%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	2	\$293,000.00	3.76%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$135,850.00	1.74%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$131,000.00	1.68%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$148,500.00	1.91%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$141,550.00	1.82%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$150,000.00	1.93%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$149,000.00	1.91%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$138,400.30	1.78%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$139,000.00	1.79%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$128,000.00	1.64%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$129,600.00	1.66%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$281,455.00	3.62%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$140,000.00	1.81%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,785,335.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRKS2	ASHEVILLE SAVINGS BANK SSB	1	\$113,436.33	4.59%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$118,750.00	4.8%	0	\$0.00

	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$115,920.00	4.69%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$111,200.00	4.5%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$114,000.00	4.61%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$117,325.00	4.74%	0	\$0.00
	FIRST PREMIER BANK	1	\$116,750.00	4.72%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$113,628.00	4.59%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$123,200.00	4.98%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$837,800.00	33.87%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$125,000.00	5.05%	0	\$0.00
	PETRA LENDING GROUP	1	\$116,000.00	4.69%	0	\$0.00
	PINNACLE BANK	1	\$112,500.00	4.55%	0	\$0.00
	THE EQUITABLE BANK SSB	2	\$237,800.00	9.62%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,473,309.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRKT0	BANK OF PRAIRIE VILLAGE A CORPORATION	1	\$100,000.00	5.89%	0	\$0.00
	CME LENDING GROUP LLC	1	\$100,000.00	5.89%	0	\$0.00
	CORNERSTONE BANK	1	\$104,080.00	6.13%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$100,000.00	5.89%	0	\$0.00
	FIRST FEDERAL BANK	2	\$178,352.00	10.51%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$485,100.00	28.59%	0	\$0.00
	JD BANK	1	\$104,500.00	6.16%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,488.00	6.45%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$107,445.00	6.33%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$105,000.00	6.19%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$107,670.00	6.35%	0	\$0.00
	WESTBURY BANK	1	\$95,000.00	5.62%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,696,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRKU7	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$163,000.00	12.53%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$172,500.00	13.26%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$172,800.00	13.28%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$792,505.00	60.93%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,300,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GRKV5		ACCESS CAPITAL FUNDING LLC	1	\$165,000.00	2.23%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$164,800.00	2.23%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$171,920.64	2.32%	0	\$0.00
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$169,575.00	2.29%	0	\$0.00
		BUD WEBER MORTGAGES, LLC	1	\$168,000.00	2.27%	0	\$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$158,000.00	2.13%	0	\$0.00
		CLARK COUNTY CREDIT UNION	1	\$175,000.00	2.36%	0	\$0.00
		CME LENDING GROUP LLC	1	\$160,075.00	2.16%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$157,500.00	2.13%	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$174,750.00	2.36%	0	\$0.00
		FIDELIS MORTGAGE CORPORATION	1	\$168,000.00	2.27%	0	\$0.00
		FIRST CAPITAL BANK OF TEXAS NA	1	\$156,750.00	2.12%	0	\$0.00
		FIRST FEDERAL BANK	1	\$150,253.00	2.03%	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$161,000.00	2.18%	0	\$0.00
		FIRST VOLUNTEER BANK	1	\$165,000.00	2.23%	0	\$0.00
		FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$170,000.00	2.3%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,483,008.70	33.55%	0	\$0.00
		HOME USA MORTGAGE INC	1	\$174,250.00	2.35%	0	\$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$170,850.00	2.31%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,000.00	2.26%	0	\$0.00
		RESOURCE FINANCIAL SERVICES	1	\$160,550.00	2.17%	0	\$0.00
		RIVERSIDE MORTGAGE COMPANY, INC	1	\$160,000.00	2.16%	0	\$0.00
		SMI LENDING INC	1	\$159,200.00	2.15%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$160,000.00	2.16%	0	\$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	\$150,100.00	2.03%	0	\$0.00
		TJC MORTGAGE, INC	1	\$162,080.00	2.19%	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$327,200.00	4.42%	0	\$0.00
		WASHINGTON TRUST BANK	1	\$158,500.00	2.14%	0	\$0.00
		WILSON BANK & TRUST	1	\$171,763.03	2.32%	0	\$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	\$161,477.72	2.18%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,401,603.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRKW3			1	\$140,000.00	2.68%	0	\$0.00

		ADAMS BANK & TRUST A NEBRASKA CORPORATION					
		ALLEN TATE MORTGAGE PARTNERS LLC	1	\$147,250.00	2.82%	0	\$0.00
		AMERISERV FINANCIAL BANK	1	\$128,775.00	2.47%	0	\$0.00
		BANK OF THE JAMES INC	1	\$149,380.00	2.86%	0	\$0.00
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$145,600.00	2.79%	0	\$0.00
		CAMDEN NATIONAL BANK	2	\$281,750.00	5.4%	0	\$0.00
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$127,500.00	2.44%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	2	\$269,100.00	5.16%	0	\$0.00
		CONSUMER LOAN SERVICES LLC	1	\$147,250.00	2.82%	0	\$0.00
		F & M BANK A BANKING CORPORATION	1	\$137,600.00	2.64%	0	\$0.00
		FIDELIS MORTGAGE CORPORATION	1	\$127,800.00	2.45%	0	\$0.00
		FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$133,600.00	2.56%	0	\$0.00
		FIRST PREMIER BANK	1	\$141,520.00	2.71%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,794,102.00	34.4%	0	\$0.00
		GUM TREE MORTGAGE LLC	1	\$129,000.00	2.47%	0	\$0.00
		HUNT MORTGAGE CORPORATION	2	\$268,750.00	5.15%	0	\$0.00
		JD BANK	1	\$135,800.00	2.6%	0	\$0.00
		LEGENDS BANK	1	\$133,850.00	2.57%	0	\$0.00
		NORTHERN MORTGAGE SERVICES INC	1	\$135,850.00	2.61%	0	\$0.00
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$130,000.00	2.49%	0	\$0.00
		PLANTERS BANK INC	1	\$135,000.00	2.59%	0	\$0.00
		STONEBRIDGE HOME LOANS	1	\$138,000.00	2.65%	0	\$0.00
		UNION SAVINGS BANK AN OHIO CORPORATION	1	\$137,275.00	2.67%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,214,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRKX1		ADVISORS CAPTIAL INC A MICHIGAN CORPORATION	1	\$120,000.00	6.7%	0	\$0.00
		FIRST UTAH BANK A CORPORATION	1	\$111,500.00	6.23%	0	\$0.00
		FIRST VOLUNTEER BANK	1	\$123,000.00	6.87%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$719,350.00	40.18%	0	\$0.00
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$122,000.00	6.81%	0	\$0.00
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$118,275.00	6.61%	0	\$0.00
			1	\$116,400.00	6.5%	0	\$0.00

		GREATER IOWA CREDIT UNION A CORPORATION					
		HUNT MORTGAGE CORPORATION	2	\$245,200.00	13.69%	0	\$0.00
		PEACOCK-GLADSTONE BANK	1	\$114,750.00	6.41%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,790,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRKY9		AMERICAN BANK & TRUST	1	\$120,000.00	6%	0	\$0.00
		CENTERSTATE BANK OF FLORIDA NA	1	\$123,200.00	6.16%	0	\$0.00
		CME LENDING GROUP LLC	1	\$124,000.00	6.2%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$121,600.00	6.08%	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$118,750.00	5.94%	0	\$0.00
		FIRST UTAH BANK	1	\$114,500.00	5.73%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$698,586.00	34.95%	0	\$0.00
		LMC HOME LOANS	1	\$111,748.87	5.59%	0	\$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	\$114,700.00	5.74%	0	\$0.00
		ORIGIN FEDERAL CREDIT UNION	1	\$119,250.00	5.97%	0	\$0.00
		PLANTERS BANK INC	1	\$116,600.00	5.83%	0	\$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	\$116,000.00	5.81%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,998,934.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRKZ6		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$91,675.00	3.29%	0	\$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$97,600.00	3.5%	0	\$0.00
		BANK OF THE JAMES INC	1	\$102,000.00	3.66%	0	\$0.00
		BESTWAY MORTGAGE CORP	1	\$95,200.00	3.41%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$94,000.00	3.37%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	3	\$309,800.00	11.1%	0	\$0.00
		CONNECTIONS CREDIT UNION	1	\$103,000.00	3.69%	0	\$0.00
		CORE MORTGAGE SERVICES, LLC	1	\$108,000.00	3.87%	0	\$0.00
		F & M BANK A BANKING CORPORATION	1	\$106,000.00	3.8%	0	\$0.00
		F&M BANK A BANKING CORPORATION	1	\$88,800.00	3.18%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$909,916.00	32.61%	0	\$0.00
		KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$94,500.00	3.39%	0	\$0.00
		LEADERS CREDIT UNION	1	\$93,993.00	3.37%	0	\$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$107,825.00	3.86%	0	\$0.00
		MORTGAGE ONE OF THE SOUTH INC	1	\$85,500.00	3.06%	0	\$0.00

	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$109,155.00	3.91%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$90,250.00	3.23%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$102,800.00	3.7%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,790,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRLA0	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$93,602.18	6.94%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$95,000.00	7.04%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$95,000.00	7.04%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$91,610.64	6.79%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$208,000.00	15.41%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$87,000.00	6.45%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$99,200.00	7.35%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$95,200.00	7.05%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$95,000.00	7.04%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$98,000.00	7.26%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$100,000.00	7.41%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$100,000.00	7.41%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$92,000.00	6.81%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,349,612.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRLB8	AMERICAN MORTGAGE SERVICE	1	\$42,135.00	2.83%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$69,600.00	4.67%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$64,000.00	4.3%	0	\$0.00
	BANK OF CLEVELAND	1	\$75,000.00	5.04%	0	\$0.00
	BANK OF THE JAMES INC	1	\$76,000.00	5.1%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$80,750.00	5.42%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$78,000.00	5.24%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$52,250.00	3.51%	0	\$0.00
	FIRST PREMIER BANK	1	\$68,000.00	4.57%	0	\$0.00
	FIRST SECURITY BANK	1	\$40,000.00	2.69%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$64,500.00	4.33%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$80,800.00	5.43%	0	\$0.00
		2	\$155,000.00	10.41%	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY					
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$70,000.00	4.7%	0	\$0.00
		LMC HOME LOANS	1	\$74,845.00	5.03%	0	\$0.00
		MORTGAGE LENDING SERVICES LLC	1	\$55,000.00	3.69%	0	\$0.00
		PINNACLE BANK	1	\$83,000.00	5.57%	0	\$0.00
		RELIABANK DAKOTA A CORPORATION	1	\$63,500.00	4.26%	0	\$0.00
		THE JACKSBORO NATIONAL BANK	1	\$64,900.00	4.36%	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$65,000.00	4.36%	0	\$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$66,900.00	4.49%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,489,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRLC6		ASSURANCE FINANCIAL GROUP LLC	1	\$174,375.00	6.74%	0	\$0.00
		BARTLETT MORTGAGE INC A CORPORATION	1	\$162,000.00	6.26%	0	\$0.00
		FIRST BANK A NC CORPORATION	1	\$155,378.95	6%	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$153,131.59	5.92%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,000.00	12.6%	0	\$0.00
		JD BANK	2	\$331,200.00	12.8%	0	\$0.00
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$174,600.00	6.75%	0	\$0.00
		MILLENIUM HOME MORTGAGE	1	\$157,500.00	6.09%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES	1	\$151,394.87	5.85%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$153,000.00	5.91%	0	\$0.00
		RELIABANK DAKOTA A CORPORATION	1	\$160,050.00	6.18%	0	\$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$174,302.51	6.73%	0	\$0.00
		UNION MORTGAGE GROUP INC A CORPORATION	1	\$164,315.71	6.35%	0	\$0.00
		WESTERN STATE BANK	1	\$151,000.00	5.82%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,588,248.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRLD4		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$141,950.00	6.1%	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$144,000.00	6.19%	0	\$0.00
		AFFIRM HOME LOANS LLC	1	\$111,455.84	4.79%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$132,000.00	5.67%	0	\$0.00
		CAMDEN NATIONAL BANK	1	\$132,800.00	5.71%	0	\$0.00
		CASON HOME LOANS A CORPORATION	1	\$142,250.00	6.11%	0	\$0.00



	FIRST WESTERN MORTGAGE INC	1	\$150,000.00	6.44%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$423,100.00	18.18%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$145,000.00	6.23%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$134,400.00	5.77%	0	\$0.00
	OXFORD BANK A CORPORATION	1	\$130,000.00	5.59%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$135,435.98	5.82%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$146,684.93	6.3%	0	\$0.00
	THE MORTGAGE SOURCE INC (CFL # 410)	1	\$147,750.00	6.35%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$110,700.00	4.75%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,327,526.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRLE2	CITIZENS UNION BANK OF SHELBYVILLE	1	\$100,000.00	5.09%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$102,000.00	5.19%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES	1	\$100,000.00	5.09%	0	\$0.00
	FIRST PREMIER BANK	1	\$90,025.09	4.58%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$100,000.00	5.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$476,095.65	24.22%	0	\$0.00
	JD BANK	1	\$105,000.00	5.34%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$104,500.00	5.32%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	5.09%	0	\$0.00
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$99,585.28	5.07%	0	\$0.00
	PINNACLE BANK	1	\$105,000.00	5.34%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$93,600.00	4.76%	0	\$0.00
	RICHLAND STATE BANK	1	\$100,000.00	5.09%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$95,647.70	4.87%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$97,600.00	4.96%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$96,884.00	4.9%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,965,937.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRLF9	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$53,100.00	3.49%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$72,697.26	4.78%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$62,500.00	4.11%	0	\$0.00
	FIRST BANK	1	\$25,000.00	1.64%	0	\$0.00

	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$71,000.00	4.67%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$484,200.00	31.83%	0	\$0.00
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE	1	\$75,000.00	4.93%	0	\$0.00
	JD BANK	1	\$60,000.00	3.94%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$67,875.00	4.46%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	2	\$122,400.00	8.05%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$40,800.00	2.68%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$50,400.00	3.31%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$84,800.00	5.57%	0	\$0.00
	THE ROSS MORTGAGE CORPORATION	1	\$45,000.00	2.96%	0	\$0.00
	TJC MORTGAGE, INC	1	\$78,000.00	5.13%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$78,500.00	5.16%	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$50,000.00	3.29%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,521,272.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRLG7	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	2.05%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$155,000.00	1.81%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$152,105.00	1.78%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$155,200.00	1.81%	0	\$0.00
	CAPSTONE BANK	1	\$156,800.00	1.83%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	2%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$166,250.00	1.94%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$166,500.00	1.95%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$172,660.00	2.02%	0	\$0.00
	F&M BANK	1	\$154,000.00	1.8%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$156,400.00	1.83%	0	\$0.00
	FIRST BANK & TRUST	1	\$171,690.00	2.01%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$160,200.00	1.87%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$163,500.00	1.91%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$169,955.00	1.99%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$158,000.00	1.85%	0	\$0.00
		13	\$2,104,585.00	24.6%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$160,200.00	1.87%	0	\$0.00
	HERITAGE BANK USA INC	1	\$151,145.00	1.77%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$155,000.00	1.81%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$174,000.00	2.03%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$163,200.00	1.91%	0	\$0.00
	JD BANK	1	\$153,900.00	1.8%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$166,345.00	1.94%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$160,000.00	1.87%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$156,420.00	1.83%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$157,140.00	1.84%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$156,600.00	1.83%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$154,000.00	1.8%	0	\$0.00
	PINNACLE BANK	2	\$318,650.00	3.72%	0	\$0.00
	SMI LENDING INC	2	\$317,400.00	3.71%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$170,050.00	1.99%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$328,900.00	3.84%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$162,000.00	1.89%	0	\$0.00
	THE POCA VALLEY BANK INC	2	\$306,572.00	3.58%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$168,150.00	1.97%	0	\$0.00
	VILLAGE MORTGAGE COMPANY INC A CORPORATION	1	\$166,553.00	1.95%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,555,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRLH5	CAPSTONE BANK	1	\$130,300.00	2.7%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$135,000.00	2.8%	0	\$0.00
	CME LENDING GROUP LLC	1	\$140,000.00	2.9%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$433,600.00	8.99%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$140,000.00	2.9%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$130,625.00	2.71%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$125,500.00	2.6%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$133,950.00	2.78%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$132,800.00	2.75%	0	\$0.00
	FIRST PREMIER BANK	1	\$146,950.00	3.05%	0	\$0.00

	FIRST RATE FINANCIAL LLC	1	\$143,500.00	2.98%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$960,350.00	19.91%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$150,000.00	3.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$132,050.00	2.74%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$150,000.00	3.11%	0	\$0.00
	LEADERS CREDIT UNION	1	\$132,800.00	2.75%	0	\$0.00
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$132,905.00	2.76%	0	\$0.00
	MID PENN BANK	1	\$139,500.00	2.89%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$139,400.00	2.89%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$128,000.00	2.65%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$125,130.00	2.59%	0	\$0.00
	SOUTHEAST BANK	1	\$141,620.00	2.94%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$135,800.00	2.82%	0	\$0.00
	THE FARMERS BANK	1	\$150,000.00	3.11%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$128,700.00	2.67%	0	\$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$144,500.00	3%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$140,000.00	2.9%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,822,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRP24	HOWARD HANNA MORTGAGE SERVICES	1	\$100,158.68	4.27%	0	\$0.00
	PIONEER FINANCIAL SERVICES INC	1	\$98,000.00	4.18%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$2,147,035.86	91.55%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,345,194.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRP32	GTL INVESTMENTS, INC	1	\$84,874.78	3.35%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$54,073.70	2.13%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	34	\$2,395,707.89	94.52%	1	\$29,570.66
<b>Total</b>		<b>36</b>	<b>\$2,534,656.37</b>	<b>100%</b>	<b>1</b>	<b>\$29,570.66</b>
3140GRP40	OPTION FINANCIAL, LLC	1	\$127,743.76	2.68%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	33	\$4,630,917.56	97.32%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,758,661.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRP57	EQUITY RESOURCES, INC	1	\$180,251.32	3.73%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	1	\$179,752.01	3.72%	0	\$0.00

	LIBERTY CAPITAL SERVICES LLC	1	\$193,895.00	4.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$174,864.71	3.62%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$189,749.80	3.92%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$177,781.14	3.68%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$192,941.75	3.99%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$184,899.91	3.82%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$3,185,031.92	65.88%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$175,703.69	3.63%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,834,871.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRP65	THE HUNTINGTON NATIONAL BANK	9	\$1,048,605.55	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,048,605.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRP73	EQUITY RESOURCES, INC	1	\$79,901.63	4.78%	0	\$0.00
	MORTGAGE 1 INC	2	\$151,815.24	9.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$1,440,013.20	86.14%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,671,730.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRP81	HOWARD HANNA MORTGAGE SERVICES	1	\$142,290.07	2.26%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$148,790.06	2.36%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	44	\$6,002,176.63	95.38%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,293,256.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRP99	MORTGAGE 1 INC	1	\$87,192.66	7.42%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,087,297.81	92.58%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,174,490.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRPX6	EVANS HOME LOANS LTD	1	\$155,785.07	2.84%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$340,516.27	6.21%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$151,769.02	2.77%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$4,836,722.11	88.18%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,484,792.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRPY4	EVANS HOME LOANS LTD	1	\$111,420.00	3.53%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$226,151.81	7.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$117,149.00	3.71%	0	\$0.00
	PIONEER FINANCIAL SERVICES INC	1	\$115,645.44	3.66%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$2,585,167.98	81.93%	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$3,155,534.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRPZ1		MORTGAGE 1 INC	1	\$84,441.16	2.58%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	52	\$3,187,548.15	97.42%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,271,989.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRQA5		EQUITY RESOURCES, INC	1	\$121,079.16	3.65%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	27	\$3,197,816.24	96.35%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,318,895.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRQB3		NVR MORTGAGE FINANCE, INC	1	\$169,707.39	3.36%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	29	\$4,715,637.84	93.25%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$171,650.80	3.39%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,056,996.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRQC1		EQUITY RESOURCES, INC	2	\$193,242.17	4.61%	0	\$0.00
		GTL INVESTMENTS, INC	1	\$85,384.83	2.04%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$94,502.54	2.26%	0	\$0.00
		MORTGAGE 1 INC	2	\$195,541.34	4.67%	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$97,629.16	2.33%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	36	\$3,522,215.30	84.09%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,188,515.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRQD9		EQUITY RESOURCES, INC	1	\$180,245.68	4.39%	0	\$0.00
		GTL INVESTMENTS, INC	1	\$181,176.71	4.41%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$189,016.13	4.6%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	19	\$3,557,461.51	86.6%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,107,900.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRQE7		THE HUNTINGTON NATIONAL BANK	5	\$1,253,920.17	67.14%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$249,362.23	13.35%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$364,449.53	19.51%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,867,731.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRQF4		EQUITY RESOURCES, INC	1	\$204,816.01	0.88%	0	\$0.00
		GTL INVESTMENTS, INC	4	\$1,182,265.72	5.05%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$238,048.78	1.02%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$291,988.69	1.25%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	3	\$1,479,909.75	6.33%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	73	\$19,384,602.68	82.86%	0	\$0.00
		VICTORY MORTGAGE LLC	2	\$613,527.32	2.61%	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$23,395,158.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRQG2		CHICAGO FINANCIAL SERVICES, IN	1	\$320,018.35	2.1%	0	\$0.00

	EQUITY RESOURCES, INC	2	\$842,337.75	5.52%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$211,577.31	1.39%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	5	\$1,510,847.23	9.9%	0	\$0.00
	MORTGAGE 1 INC	3	\$690,833.29	4.53%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$2,472,486.94	16.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	2	\$466,232.01	3.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$221,600.00	1.45%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	36	\$7,731,186.82	50.65%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$209,710.68	1.37%	0	\$0.00
	VICTORY MORTGAGE LLC	2	\$587,171.18	3.84%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,264,001.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRQH0	THE HUNTINGTON NATIONAL BANK	5	\$1,495,038.12	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,495,038.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRQJ6	THE HUNTINGTON NATIONAL BANK	16	\$2,068,984.96	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,068,984.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRQK3	MORTGAGE 1 INCORPORATED	1	\$99,605.96	8.8%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,032,364.64	91.2%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,131,970.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRQL1	GRANDVIEW LENDING INC	1	\$117,600.00	9.93%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$928,089.78	78.36%	0	\$0.00
	WEBER BANCORP LLC	1	\$138,750.00	11.71%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,184,439.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRQM9	THE HUNTINGTON NATIONAL BANK	26	\$2,592,640.72	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,592,640.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRQN7	NVR MORTGAGE FINANCE, INC	1	\$111,521.19	5.84%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,797,065.69	94.16%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,908,586.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRQP2	THE HUNTINGTON NATIONAL BANK	8	\$2,034,211.11	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,034,211.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRQQ0	MORTGAGE 1 INC	1	\$30,000.00	1.84%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	31	\$1,601,173.92	98.16%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,631,173.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRQR8	HOWARD HANNA MORTGAGE SERVICES	1	\$67,706.36	2.83%	0	\$0.00
	MORTGAGE 1 INC	1	\$71,417.50	2.99%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	37	\$2,170,512.40	90.84%	0	\$0.00

		VICTORY MORTGAGE LLC	1	\$79,657.99	3.34%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,389,294.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRQS6		THE HUNTINGTON NATIONAL BANK	8	\$1,145,211.76	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,145,211.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRQT4		THE HUNTINGTON NATIONAL BANK	16	\$1,176,016.82	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,176,016.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRQU1		COLUMBUS FIRST BANK	1	\$109,462.35	10.42%	0	\$0.00
		FINANCIAL ONE MORTGAGE CORPORA	1	\$87,786.85	8.36%	0	\$0.00
		LIGHTHOUSE MORTGAGE SERVICES	2	\$153,819.18	14.65%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$699,153.70	66.57%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,050,222.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRQV9		THE HUNTINGTON NATIONAL BANK	30	\$7,246,489.68	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,246,489.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRQW7		THE HUNTINGTON NATIONAL BANK	9	\$1,400,020.02	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,400,020.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRSA3		AMERISAVE MORTGAGE CORPORATION	2	\$197,406.68	9.61%	0	\$0.00
		ANN ARBOR STATE BANK	1	\$93,594.07	4.56%	0	\$0.00
		CITIBANK,N.A	22	\$1,762,128.31	85.83%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,053,129.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRSB1		AMERISAVE MORTGAGE CORPORATION	1	\$119,492.14	11.82%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$71,900.00	7.11%	0	\$0.00
		CITIBANK,N.A	8	\$819,402.00	81.07%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,010,794.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRSC9		AMERISAVE MORTGAGE CORPORATION	3	\$435,648.44	25.73%	0	\$0.00
		CITIBANK,N.A	6	\$841,941.00	49.73%	0	\$0.00
		HEARTLAND HOME MORTGAGE, LLC	1	\$139,899.35	8.26%	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$127,198.33	7.51%	0	\$0.00
		THE PRIVATE BANK AND TRUST CO	1	\$148,500.00	8.77%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,693,187.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRSD7		CITIBANK,N.A	6	\$1,314,850.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,314,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140GRSE5		AMERISAVE MORTGAGE CORPORATION	2	\$333,062.56	22.66%	0	\$0.00
		CITIBANK,N.A	5	\$808,389.00	54.99%	0	\$0.00
		ETHOS LENDING, LLC	1	\$159,322.86	10.84%	0	\$0.00
		OPES ADVISORS INC	1	\$169,265.88	11.51%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,470,040.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRSF2		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$450,000.00	3.76%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$279,173.68	2.33%	0	\$0.00
		CITIBANK,N.A	21	\$6,911,335.30	57.7%	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$260,380.51	2.17%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$636,000.00	5.31%	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	1	\$424,100.00	3.54%	0	\$0.00
		IVY MORTGAGE, INC	2	\$1,035,000.00	8.64%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	2	\$530,000.00	4.43%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$332,000.00	2.77%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$424,000.00	3.54%	0	\$0.00
		ONY GLO, INC	1	\$424,000.00	3.54%	0	\$0.00
		SIRVA MORTGAGE	1	\$271,274.00	2.27%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$11,977,263.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRSG0		AMERISAVE MORTGAGE CORPORATION	3	\$230,114.38	20.1%	0	\$0.00
		CITIBANK,N.A	11	\$914,760.47	79.9%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,144,874.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRSH8		CHICAGO FINANCIAL SERVICES, INC	1	\$209,550.00	3.78%	0	\$0.00
		CITIBANK,N.A	15	\$4,695,036.39	84.75%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$634,999.08	11.47%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,539,585.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRSJ4		AMERICAN INTERNET MORTGAGE, INC	1	\$385,200.00	3.64%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$101,846.37	0.96%	0	\$0.00
		CITIBANK,N.A	19	\$5,951,325.33	56.17%	0	\$0.00
		E&S FINANCIAL GROUP, INC	1	\$360,000.00	3.4%	0	\$0.00
		ETHOS LENDING, LLC	2	\$988,495.40	9.33%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$405,000.00	3.82%	0	\$0.00
		IVY MORTGAGE, INC	2	\$1,098,800.00	10.37%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$405,851.11	3.83%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$200,000.00	1.89%	0	\$0.00
			1	\$423,432.56	4%	0	\$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
		SIRVA MORTGAGE	1	\$276,000.00	2.59%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,595,950.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRSK1		CITIBANK,N.A	10	\$2,699,074.15	81.34%	0	\$0.00
		ETHOS LENDING, LLC	1	\$514,257.98	15.5%	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$104,841.86	3.16%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,318,173.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRX25		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$586,487.80	2.53%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$224,406.31	0.97%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$199,507.16	0.86%	0	\$0.00
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$232,500.00	1%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$412,000.00	1.78%	0	\$0.00
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$338,000.00	1.46%	0	\$0.00
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$202,500.00	0.87%	0	\$0.00
		ATLANTIC COAST BANK	1	\$190,899.00	0.82%	0	\$0.00
		BARTON HILLS MORTGAGE LLC	1	\$187,763.47	0.81%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP	1	\$538,000.00	2.32%	0	\$0.00
		C & T MORTGAGE INC, TEXAS CORPORATION	1	\$180,000.00	0.78%	0	\$0.00
		CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$384,000.00	1.66%	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$344,000.00	1.49%	0	\$0.00
		EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$357,299.90	1.54%	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$187,767.84	0.81%	0	\$0.00
		FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$192,850.00	0.83%	0	\$0.00
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$604,506.73	2.61%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$5,052,220.21	21.83%	0	\$0.00
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$214,729.50	0.93%	0	\$0.00

	GOLDWATER BANK, N.A	1	\$205,000.00	0.89%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$533,414.18	2.3%	0	\$0.00
	GOOGIAN INC., A CORPORATION	1	\$199,980.08	0.86%	0	\$0.00
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$202,227.23	0.87%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$322,079.15	1.39%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$259,580.31	1.12%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.86%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$225,000.00	0.97%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$180,000.00	0.78%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$181,500.00	0.78%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$245,670.13	1.06%	0	\$0.00
	LENDUSA MORTGAGE, LLC	1	\$374,538.91	1.62%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$353,554.62	1.53%	0	\$0.00
	MK LENDING CORP	1	\$312,851.99	1.35%	0	\$0.00
	MONTECITO BANK & TRUST, A CALIFORNIA CHARTERED BANK	1	\$485,652.68	2.1%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$653,654.77	2.82%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$232,214.12	1%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$263,949.16	1.14%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$258,431.84	1.12%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$921,590.67	3.98%	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$424,000.00	1.83%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	\$537,922.32	2.32%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$415,308.72	1.79%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$493,166.64	2.13%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$268,661.56	1.16%	0	\$0.00
		1	\$276,400.00	1.19%	0	\$0.00

	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN					
	SFMC, LP	1	\$227,719.66	0.98%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$187,500.00	0.81%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$284,315.78	1.23%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$894,295.62	3.86%	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$355,552.11	1.54%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$551,959.55	2.38%	0	\$0.00
	UNITED MORTGAGE, LLC DBA MORTGAGE OF COLORADO, A KANSAS LIMI	1	\$186,770.07	0.81%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$222,000.00	0.96%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$182,250.00	0.79%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$194,760.23	0.84%	0	\$0.00
	YUNICORN LENDING INC, A CALIFORNIA CORPORATION	1	\$202,975.09	0.94%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$23,145,885.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRX33	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$75,000.00	1.67%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$68,000.00	1.51%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$62,400.00	1.39%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B	1	\$79,102.62	1.76%	0	\$0.00
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$74,304.23	1.65%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$55,000.00	1.22%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$65,916.96	1.47%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$75,000.00	1.67%	0	\$0.00
	DIRECT HOME LOANS , LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$63,683.00	1.42%	0	\$0.00

DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$75,895.30	1.69%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$62,000.00	1.38%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$74,901.24	1.67%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$199,176.28	4.43%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$29,962.26	0.67%	0	\$0.00
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIABILITY COMPAN	1	\$73,600.00	1.64%	0	\$0.00
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$81,492.39	1.81%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$70,000.00	1.56%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$84,388.73	1.88%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$1,447,398.88	32.18%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$77,524.99	1.72%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$155,895.30	3.47%	0	\$0.00
IAB FINANCIAL BANK	1	\$76,000.00	1.69%	0	\$0.00
INTEGRITY FINANCIAL CERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$59,924.51	1.33%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$69,907.82	1.55%	0	\$0.00
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$60,000.00	1.33%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$59,964.79	1.33%	0	\$0.00
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$79,892.24	1.78%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$74,907.78	1.67%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$63,120.00	1.4%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$55,800.00	1.24%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$48,732.76	1.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVAD	1	\$65,200.00	1.45%	0	\$0.00

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$112,020.00	2.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$70,232.39	1.56%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$80,372.21	1.79%	0	\$0.00
	PRIME ONE MORTGAGE CORP. A WASHINGTON CORPORATION	1	\$39,000.00	0.87%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$44,942.08	1%	0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$56,110.78	1.25%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$56,427.27	1.25%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$68,000.00	1.51%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$58,419.41	1.3%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$75,801.06	1.69%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$72,250.00	1.58%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,497,667.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRX41	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$110,720.13	4.1%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPORA	1	\$118,639.97	4.39%	0	\$0.00
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$120,000.00	4.44%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$110,150.00	4.08%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$113,000.00	4.18%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$114,500.00	4.24%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$121,436.20	4.5%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$116,000.00	4.29%	0	\$0.00
	FIRST CHOICE CREDIT UNION, AN S CORPORATION	1	\$111,701.79	4.14%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$118,491.53	4.39%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$705,995.22	26.14%	0	\$0.00
		1	\$115,000.00	4.26%	0	\$0.00

	HOME APPROVALS DIRECT INC. DBA MORTGAGE BANKERS, A CALIFORNI					
	HOMESTAR MORTGAGE INC	1	\$118,281.15	4.38%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$121,432.47	4.5%	0	\$0.00
	LEVEL ONE BANK	1	\$122,000.00	4.52%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$125,000.00	4.63%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$113,859.83	4.22%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$125,000.00	4.6%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,701,208.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRX58	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$90,000.00	1.08%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$91,000.00	1.09%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$94,456.01	1.13%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$87,881.46	1.05%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	4	\$412,674.98	4.94%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$94,376.93	1.13%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	\$196,658.25	2.35%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$89,000.00	1.07%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	1.2%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$109,851.83	1.32%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$106,000.00	1.27%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$89,881.48	1.08%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$95,545.00	1.14%	0	\$0.00
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	\$99,000.00	1.19%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$105,000.00	1.26%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$94,400.00	1.13%	0	\$0.00

FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$110,000.00	1.32%	0	\$0.00
FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$99,603.45	1.19%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$2,653,641.43	31.77%	0	\$0.00
FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$91,807.41	1.1%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$99,862.23	1.2%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$102,125.00	1.22%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$99,874.18	1.2%	0	\$0.00
IAB FINANCIAL BANK	1	\$101,550.00	1.22%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$90,937.00	1.09%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$87,798.87	1.05%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.2%	0	\$0.00
LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$94,415.51	1.13%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$103,407.34	1.24%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$103,866.12	1.24%	0	\$0.00
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$188,862.88	2.26%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$95,000.00	1.14%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,868.31	1.2%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$93,030.47	1.11%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$108,356.60	1.3%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	3	\$314,820.00	3.77%	0	\$0.00
PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$92,489.00	1.11%	0	\$0.00
PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$90,750.00	1.09%	0	\$0.00
PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$88,447.86	1.06%	0	\$0.00
	1	\$109,755.28	1.31%	0	\$0.00



	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION					
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$106,253.41	1.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$105,500.00	1.26%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$95,873.58	1.15%	0	\$0.00
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$96,750.00	1.16%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$107,854.52	1.29%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$87,745.43	1.05%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$94,523.71	1.13%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$108,750.00	1.3%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$104,261.16	1.25%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$86,137.45	1.03%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$93,471.04	1.12%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$89,500.00	1.04%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$8,352,615.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRX66	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$135,000.00	1.36%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$130,000.00	1.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$280,811.28	2.83%	0	\$0.00
	BOND STREET MORTGAGE, LLC, AL LIMITED LIABILITY CORPORATION	1	\$128,262.99	1.29%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$147,818.02	1.49%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$138,622.23	1.4%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$139,126.11	1.4%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$132,716.90	1.34%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$127,000.00	1.28%	0	\$0.00
		1	\$145,500.00	1.47%	0	\$0.00

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C					
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$133,600.00	1.35%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$149,797.94	1.51%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$413,579.42	4.17%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$134,643.77	1.36%	0	\$0.00
	FIRST OHIO HOME FINANCE	1	\$136,630.55	1.38%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,347,089.76	23.69%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$125,600.00	1.27%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$148,500.00	1.5%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$291,308.40	2.94%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$129,824.89	1.31%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$412,311.25	4.16%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$149,671.00	1.51%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$129,000.00	1.3%	0	\$0.00
	LEVEL ONE BANK	1	\$140,650.00	1.42%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$149,200.00	1.51%	0	\$0.00
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$139,807.11	1.41%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$148,797.33	1.5%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$130,000.00	1.31%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$271,025.16	2.74%	0	\$0.00
	MORTGAGE LENDES OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$146,511.17	1.48%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	3	\$394,656.13	3.98%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$131,627.44	1.33%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$129,980.00	1.31%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$132,816.76	1.34%	0	\$0.00

	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$136,500.00	1.38%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,200.00	1.28%	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$147,805.11	1.49%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$143,855.32	1.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	\$135,000.00	1.36%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$149,882.00	1.51%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$141,833.69	1.43%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$261,355.24	2.64%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$129,824.89	1.31%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$139,469.48	1.41%	0	\$0.00
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$132,800.00	1.34%	0	\$0.00
	TERLLIS, AN ARIZONA CORPORATION	1	\$140,140.00	1.45%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,907,151.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRX74	1ST ALLIANCE MORTGAGE, LLC	1	\$151,805.00	1.42%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$167,375.00	1.57%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$156,600.00	1.47%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$159,000.00	1.49%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$175,000.00	1.64%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$171,000.00	1.6%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$174,539.64	1.63%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$172,800.00	1.62%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	1.45%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY	1	\$163,000.00	1.52%	0	\$0.00

COMPANY					
BANK OF THE BLUEGRAS & TRUST COMPANY, STATE CHARTERED BANK	1	\$169,765.78	1.59%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$172,000.00	1.61%	0	\$0.00
CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$165,690.90	1.55%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$166,290.52	1.56%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$328,053.85	3.07%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$150,310.65	1.41%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$302,596.30	2.83%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$321,468.47	3.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,784.47	1.49%	0	\$0.00
FAMILY MORTGAGE INC, A NEVADA CORPORATION	2	\$310,299.67	2.9%	0	\$0.00
FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	\$167,900.00	1.57%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$163,788.89	1.53%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$316,541.03	2.96%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,092,941.16	19.58%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$151,205.94	1.41%	0	\$0.00
GOTMORTGAGE.COM	1	\$170,000.00	1.59%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$161,092.82	1.51%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$153,687.96	1.44%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$158,600.00	1.48%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$169,244.91	1.58%	0	\$0.00
LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMIT	1	\$167,579.03	1.57%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$154,400.00	1.44%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$174,600.00	1.63%	0	\$0.00

	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$174,600.00	1.63%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$150,152.01	1.4%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$154,187.27	1.44%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$164,000.00	1.53%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$154,795.89	1.45%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,772.68	1.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$154,990.94	1.45%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$163,788.89	1.53%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$165,772.94	1.55%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$160,000.00	1.5%	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$166,399.00	1.56%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$172,800.00	1.62%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$156,356.35	1.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,415.34	1.49%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$173,161.11	1.62%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$159,785.56	1.51%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,688,939.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRX82	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$400,000.00	0.49%	0	\$0.00
	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$307,085.79	0.38%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$404,262.27	0.5%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$680,000.00	0.84%	0	\$0.00
	ALAMEDA MORTGAGE MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$620,000.00	0.77%	0	\$0.00

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$471,078.09	0.58%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$403,467.99	0.5%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$230,681.75	0.29%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$325,375.00	0.4%	0	\$0.00
ARCSTONE FINANCIAL INC. CALIFORNIA CORPORATION	1	\$635,217.99	0.78%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$296,626.33	0.37%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$250,676.91	0.31%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	2	\$763,513.09	0.94%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	3	\$856,599.68	1.06%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$840,450.59	1.04%	0	\$0.00
ATLANTIC CAPITAL BANK, N.A	1	\$393,750.00	0.49%	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$291,640.96	0.36%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$831,967.48	1.03%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$611,900.00	0.76%	0	\$0.00
BANCOHIO FINANCIAL LLC	1	\$236,500.00	0.29%	0	\$0.00
BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$323,640.00	0.4%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$312,000.00	0.39%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$305,215.52	0.38%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$203,497.32	0.25%	0	\$0.00
BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$423,466.55	0.52%	0	\$0.00
C&T MORTGAGE, INC	1	\$424,037.00	0.52%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$334,908.39	0.41%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$549,160.70	0.68%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$389,462.68	0.48%	0	\$0.00

	CATALYST MORTGAGE	1	\$250,408.72	0.31%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$305,097.71	0.38%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$297,000.00	0.37%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$218,930.48	0.27%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$247,315.43	0.31%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$356,250.00	0.44%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$262,695.82	0.32%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$187,755.42	0.23%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$332,500.00	0.41%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$288,610.72	0.36%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$348,750.50	0.43%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$360,988.00	0.45%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$216,800.00	0.27%	0	\$0.00
	DLJFINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$295,136.66	0.36%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$226,694.22	0.28%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$788,750.00	0.97%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$283,158.73	0.35%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$420,932.23	0.52%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$423,515.70	0.52%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$267,324.31	0.33%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$424,100.00	0.52%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$246,674.74	0.3%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	8	\$2,059,943.82	2.55%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$219,780.00	0.27%	0	\$0.00
		1	\$423,541.53	0.52%	0	\$0.00

	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL					
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$311,711.18	0.39%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$383,536.04	0.47%	1	\$379,272.97
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$14,194,649.68	17.54%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$208,000.00	0.26%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$290,400.00	0.36%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$316,336.00	0.39%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$995,873.89	1.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$438,618.62	0.54%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	2	\$740,065.01	0.91%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$204,730.05	0.25%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	4	\$1,191,218.03	1.47%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$763,000.00	0.94%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$270,626.06	0.33%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$340,000.00	0.42%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$449,433.84	0.56%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$185,500.00	0.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$209,679.74	0.26%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$424,100.00	0.52%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$259,271.58	0.32%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$879,445.06	1.09%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.29%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$306,000.00	0.38%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$299,604.94	0.37%	0	\$0.00
		1	\$202,227.23	0.25%	0	\$0.00



	LARABY FINANCIAL GROUP, INC., CORPORATION					
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$362,637.60	0.45%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$248,500.00	0.31%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$255,200.00	0.32%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$298,300.00	0.37%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$619,171.90	0.77%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$385,180.46	0.48%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$255,550.00	0.32%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$269,000.00	0.33%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$197,711.45	0.24%	0	\$0.00
	LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION	1	\$383,850.00	0.47%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$840,478.66	1.04%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$424,100.00	0.52%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$397,000.00	0.49%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$860,042.21	1.06%	0	\$0.00
	MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	\$399,508.17	0.49%	0	\$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$341,050.00	0.42%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$465,926.40	0.58%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$710,100.00	0.88%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.22%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$306,886.92	0.38%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$731,998.87	0.9%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$227,082.32	0.28%	0	\$0.00

NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$192,000.00	0.24%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$782,308.79	0.97%	0	\$0.00
NETWORK FUNDING, LP	1	\$204,717.56	0.25%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$311,643.91	0.39%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$238,753.87	0.3%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$232,000.00	0.29%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$861,640.07	1.06%	0	\$0.00
NTFN INC	1	\$292,500.00	0.36%	0	\$0.00
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$327,548.11	0.4%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,085,474.81	1.34%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$210,000.00	0.26%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$180,198.16	0.22%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,813,719.11	2.24%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$267,339.60	0.33%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	\$638,125.25	0.79%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$266,011.08	0.33%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$258,346.99	0.32%	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$590,473.86	0.73%	0	\$0.00
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$243,200.60	0.3%	0	\$0.00
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$317,020.00	0.39%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$237,600.00	0.29%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$202,500.00	0.25%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$255,000.00	0.32%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY	1	\$420,000.00	0.52%	0	\$0.00

	CORPORATION					
	RAMBER CORP, A FLORIDA CORPORATION	1	\$385,400.00	0.48%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$479,409.80	0.59%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$452,000.00	0.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$497,437.61	0.61%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$353,875.00	0.44%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$491,000.00	0.61%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$344,535.28	0.43%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$187,492.59	0.23%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$958,978.00	1.19%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$303,608.69	0.38%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$199,908.99	0.25%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$913,250.00	1.13%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$264,325.00	0.33%	0	\$0.00
	SUBURBAN MORTGAGE, INC	3	\$801,670.08	0.99%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$424,100.00	0.52%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$284,257.83	0.35%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$527,696.46	0.65%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$324,197.00	0.4%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$182,759.02	0.23%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$264,000.00	0.33%	0	\$0.00
	THE LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$351,700.00	0.43%	0	\$0.00
	THE SAVINGS BANK, STATE CHARTERED BANK	1	\$309,700.00	0.38%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$256,154.49	0.32%	0	\$0.00
		2	\$734,515.07	0.91%	0	\$0.00

		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION					
		TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	2	\$650,000.00	0.8%	0	\$0.00
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	2	\$493,003.71	0.61%	0	\$0.00
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$418,500.00	0.52%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$236,500.00	0.29%	0	\$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$191,200.00	0.24%	0	\$0.00
		WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.51%	0	\$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,133,100.00	1.4%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$539,578.09	0.66%	0	\$0.00
<b>Total</b>			<b>260</b>	<b>\$80,922,113.21</b>	<b>100%</b>	<b>1</b>	<b>\$379,272.97</b>
3140GRXU3		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$59,826.51	3.26%	0	\$0.00
		AMISTAD BANK, STATE CHARTERED BANK	1	\$66,687.92	3.64%	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$74,891.75	4.09%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,012,078.13	55.23%	0	\$0.00
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$74,891.94	4.09%	0	\$0.00
		IAB FINANCIAL BANK	2	\$143,807.64	7.85%	0	\$0.00
		KISH BANK, STATE CHARTERED BANK	2	\$112,255.82	6.13%	0	\$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	\$70,700.00	3.86%	0	\$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$82,383.75	4.5%	0	\$0.00
		SABAL PALM BANK, A STATE CHARTERED BANK	1	\$60,000.00	3.27%	0	\$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$74,894.32	4.08%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,832,417.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRXV1		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$119,527.53	5.65%	0	\$0.00
		EAST MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$115,000.00	5.43%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$115,034.02	5.43%	0	\$0.00

	EQUITY BANK, A STATE CHARTERED BANK	1	\$121,071.38	5.72%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$120,000.00	5.67%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$347,103.23	16.4%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$124,819.58	5.9%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$112,000.00	5.29%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$112,500.00	5.31%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$124,000.00	5.86%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$122,000.00	5.76%	0	\$0.00
	PINE COUNTRY BANK, POLICE CHARTERED BANK	1	\$118,750.00	5.61%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,000.00	5.24%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$123,000.00	5.81%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$115,037.68	5.43%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$116,231.99	5.49%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,117,075.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRXW9	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$106,250.00	5.57%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$98,361.21	5.16%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,225,876.50	64.25%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$89,871.71	4.71%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$96,354.65	5.05%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC	1	\$99,759.24	5.23%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$88,000.00	4.61%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$103,500.00	5.42%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,907,973.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRXX7	ANN ARBOR STATE BANK, A STATE BANK	1	\$149,779.02	3%	0	\$0.00
		1	\$130,950.00	2.62%	0	\$0.00

	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION					
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$129,020.00	2.58%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	3%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,100.00	2.71%	0	\$0.00
	ENTERPRISE BANK	1	\$143,787.86	2.88%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	2.76%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$135,000.00	2.7%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$148,585.61	2.98%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV. OF CAPSTAR BANK, A TENNESSEE CHA	1	\$136,602.54	2.74%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$140,796.49	2.82%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$143,920.00	2.88%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,505,477.90	30.15%	0	\$0.00
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$142,500.00	2.85%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$137,796.70	2.76%	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$292,151.15	5.85%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$266,000.00	5.33%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	3%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	2.56%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$299,788.66	6%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$132,244.04	2.65%	0	\$0.00
	TEXELL CREDIT UNION	1	\$128,514.24	2.57%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$129,900.00	2.61%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,993,664.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRXY5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$632,000.00	9.44%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$307,566.03	4.59%	0	\$0.00
		1	\$266,100.00	3.97%	0	\$0.00

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA					
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$422,873.69	6.31%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$258,875.80	3.87%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$815,609.66	12.18%	0	\$0.00
	GIANT REALTY INCORPORATED	1	\$424,000.00	6.33%	0	\$0.00
	GLF FINANCIAL SERVICE, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$370,092.91	5.53%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$162,000.00	2.42%	0	\$0.00
	HOMEPromise CORPORATION	1	\$324,542.08	4.85%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,660.00	2.58%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$209,696.89	3.13%	0	\$0.00
	MAPS CREDIT UNION	1	\$369,000.00	5.51%	0	\$0.00
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$165,000.00	2.46%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$375,000.00	5.6%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$269,120.28	4.02%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$408,000.00	6.09%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$274,028.19	4.09%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$161,300.00	2.41%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$309,563.22	4.62%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,697,028.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRXZ2	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,029,293.25	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,029,293.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRY24	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$314,556.16	26.48%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$305,968.28	25.76%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$200,943.79	16.92%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$223,082.07	18.78%	0	\$0.00

		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$143,212.99	12.06%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,187,763.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRY32		ABM FUNDING INC	1	\$199,742.55	19.11%	0	\$0.00
		ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$192,000.00	18.37%	0	\$0.00
		OCMBC, INC., A CALIFORNIA CORPORATION	1	\$249,052.65	23.83%	0	\$0.00
		PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$194,743.21	18.63%	0	\$0.00
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$209,717.12	20.06%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,045,255.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRY40		1ST ALLIANCE MORTGAGE, LLC	1	\$170,418.74	1.85%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$457,500.00	4.97%	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$424,100.00	4.61%	0	\$0.00
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$370,000.00	4.02%	0	\$0.00
		E-TENG CORP, A CALIFORNIA CORPORATION	1	\$399,763.51	4.34%	0	\$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$601,000.00	6.53%	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$99,840.15	1.08%	0	\$0.00
		FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$249,000.00	2.7%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,247,494.69	24.41%	0	\$0.00
		GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$422,550.00	4.59%	0	\$0.00
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$150,000.00	1.63%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$527,000.00	5.72%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,583.40	1.53%	0	\$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$358,435.95	3.89%	0	\$0.00
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$300,000.00	3.26%	0	\$0.00
		MK LENDING CORP., A CORPORATION	2	\$709,900.00	7.71%	0	\$0.00
		SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$264,277.00	2.87%	0	\$0.00
		STRATIS FINANCIAL CORPORATION, A	1	\$424,000.00	4.6%	0	\$0.00



		CALIFORNIA CORPORATION					
		TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$405,000.00	4.4%	0	\$0.00
		WESTERN BANCORP	1	\$488,000.00	5.29%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$9,208,863.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRY57		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$364,000.00	3.38%	0	\$0.00
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$242,400.00	2.25%	0	\$0.00
		ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$393,697.00	3.66%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$249,850.00	2.32%	0	\$0.00
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$194,750.00	1.81%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$370,800.00	3.45%	0	\$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$296,000.00	2.75%	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$423,478.66	3.94%	0	\$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$211,501.15	1.97%	0	\$0.00
		C&T MORTGAGE, INC	1	\$284,000.00	2.64%	0	\$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$229,500.00	2.13%	0	\$0.00
		COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$296,000.00	2.75%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$816,628.71	7.59%	0	\$0.00
		FAMILY FIRST MORTGAGE, INC	1	\$200,000.00	1.86%	0	\$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$258,500.00	2.4%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,284,500.00	11.94%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	2.45%	0	\$0.00
		HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$380,100.00	3.53%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$192,000.00	1.78%	0	\$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$195,000.00	1.81%	0	\$0.00
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$356,000.00	3.31%	0	\$0.00
			1	\$232,000.00	2.16%	0	\$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
	MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	\$151,500.00	1.41%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$490,842.27	4.56%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$311,000.00	2.89%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$238,000.00	2.21%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$844,100.00	7.85%	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$161,111.09	1.5%	0	\$0.00
	SHEA MORTGAGE INC	1	\$424,100.00	3.94%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$196,500.00	1.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$205,520.48	1.93%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,757,379.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRY65	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$323,760.00	3.53%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	1.52%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$257,000.00	2.8%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$279,630.79	3.04%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$636,000.00	6.92%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$327,411.76	3.56%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$3,133,991.04	34.12%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,276,469.25	13.9%	1	\$311,715.08
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$424,000.00	4.62%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$358,450.00	3.9%	1	\$353,984.21
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$219,643.79	2.39%	0	\$0.00
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$359,000.00	3.91%	0	\$0.00

		PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$408,000.00	4.44%	0	\$0.00
		PARK PLACE FINANCE, INC, A CALIFORNIA CORPORATION	1	\$424,100.00	4.62%	0	\$0.00
		TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	1	\$367,000.00	4%	0	\$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,000.00	2.73%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$9,184,456.63</b>	<b>100%</b>	<b>2</b>	<b>\$665,699.29</b>
3140GRY73		DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$424,100.00	67.2%	0	\$0.00
		RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$207,000.00	32.8%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$631,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRY99		ASSENT INC., A CALIFORNIA CORPORATION	1	\$342,446.00	10.66%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,396,672.68	43.48%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$298,717.47	9.3%	0	\$0.00
		GOOGAIN INC., A CORPORATION	2	\$527,144.98	16.41%	0	\$0.00
		NETWORK CAPITAL FUNDUNG CORPORATION, NMLS#11712, A NEVADA CO	1	\$223,500.00	6.96%	0	\$0.00
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$424,100.00	13.19%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,212,581.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRYA6		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,724,938.98	27.45%	0	\$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$314,000.00	5%	0	\$0.00
		EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$263,500.00	4.19%	0	\$0.00
		FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	\$191,000.00	3.04%	0	\$0.00
		FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$349,500.00	5.56%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,297,579.50	20.65%	0	\$0.00
		GOLDWATER BANK, N.A	1	\$229,817.07	3.66%	0	\$0.00
		HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$263,436.55	4.19%	0	\$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$215,000.00	3.42%	0	\$0.00

	IAB FINANCIAL BANK	1	\$252,000.00	4.01%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$210,600.00	3.35%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$620,000.00	9.87%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$352,600.00	5.61%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,283,972.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRYB4	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$220,990.24	3.73%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$224,741.92	3.79%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$845,174.49	14.27%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$178,100.00	3.01%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$203,250.00	3.43%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$314,091.07	5.3%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$367,500.00	6.2%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$586,500.00	9.9%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$362,463.36	6.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$190,000.00	3.21%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	2	\$772,385.22	13.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$218,748.80	3.69%	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$424,000.00	7.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$208,000.00	3.51%	0	\$0.00
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$283,866.34	4.79%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$246,000.00	4.15%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$278,923.42	4.7%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,924,734.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRYD0	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$111,871.53	9.55%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$113,863.02	9.72%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$116,659.66	9.96%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$118,788.01	10.14%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$121,466.90	10.37%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$229,069.99	19.55%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$121,198.87	10.35%	0	\$0.00
	NETWORK FUNDING, LP	1	\$113,718.33	9.71%	0	\$0.00
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$124,853.24	10.65%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,171,489.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRYE8	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$88,698.14	3.81%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$106,356.96	4.57%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$85,263.85	3.66%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$94,885.85	4.07%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$88,125.00	3.78%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$103,235.81	4.43%	0	\$0.00
	FIRST IMPERIAL MORTGAGEM INC., TEXAS CORPORATION	1	\$101,639.19	4.36%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$582,084.10	24.99%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$90,000.00	3.86%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$99,695.16	4.28%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$104,374.44	4.48%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$87,896.68	3.77%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$109,533.39	4.7%	0	\$0.00
		1	\$103,129.68	4.43%	0	\$0.00

		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION					
		REGENT FINANCIAL GROUP, INC., A CORPOARTION	1	\$89,896.77	3.86%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$106,477.73	4.57%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$192,303.16	8.26%	0	\$0.00
		SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$95,887.29	4.12%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,329,483.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRYF5		BRIDGEVIEW MORTGAGE CORP., A NEW YOK CORPORATION	1	\$143,250.00	9.26%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$137,851.36	8.91%	0	\$0.00
		FIDELITY SATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$145,500.00	9.4%	0	\$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$145,151.10	9.38%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$125,999.99	8.14%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$411,826.36	26.61%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$148,185.05	9.58%	0	\$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$146,232.07	9.45%	0	\$0.00
		MIDWEST FAMILY LENDING CORPORATION, AN IOWA CORPORATION	1	\$143,560.00	9.27%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,547,555.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRYG3		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$166,250.00	14.66%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$319,317.43	28.16%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$326,000.00	28.75%	0	\$0.00
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$155,200.00	13.69%	0	\$0.00
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY	1	\$167,062.59	14.74%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,133,830.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRYH1		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$237,851.90	1.33%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$194,400.00	1.09%	0	\$0.00

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$334,025.29	1.87%	0	\$0.00
AMERICAN LENDING, INC., A CALIFORNIA CORPORATION	1	\$633,750.00	3.54%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$216,751.10	1.21%	0	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$186,045.72	1.04%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$190,000.00	1.06%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$154,822.21	0.87%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$206,000.00	1.15%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$325,208.78	1.82%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$264,361.85	1.48%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$248,000.00	1.39%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$460,000.00	2.57%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,010,424.24	5.65%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$614,294.58	3.43%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$217,890.88	1.22%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$434,461.34	2.43%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,527,338.25	14.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,662.36	1.57%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$644,000.00	3.6%	0	\$0.00
GOLDWATER BANK, N.A	3	\$822,663.29	4.6%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$243,706.83	1.36%	0	\$0.00
HARBOR COMMUNITIY BANK, STATE CHARTERED BANK	1	\$183,788.95	1.03%	0	\$0.00
HOME ACCESS FINANCIAL, LLC	1	\$420,000.00	2.35%	0	\$0.00
	1	\$418,000.00	2.34%	0	\$0.00

	HOME FINANCING INC, A CALIFORNIA CORPORATION					
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$250,340.57	1.4%	0	\$0.00
	INDEPENDENT BANK	1	\$337,500.00	1.89%	0	\$0.00
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$219,735.17	1.23%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$198,750.00	1.11%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$410,399.63	2.29%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$771,647.47	4.31%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$292,000.00	1.63%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$204,200.00	1.14%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$228,950.00	1.28%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$264,000.00	1.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$218,500.00	1.22%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$196,973.53	1.1%	0	\$0.00
	PARADISE BANK, A FEDERAL BANK	1	\$424,000.00	2.37%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$211,257.40	1.18%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$190,619.10	1.07%	0	\$0.00
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$269,674.98	1.51%	0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$391,550.36	2.19%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$207,750.00	1.16%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$271,680.67	1.52%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$176,000.00	0.98%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$176,000.00	0.98%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$207,247.11	1.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$303,643.09	1.67%	0	\$0.00



<b>Total</b>			<b>62</b>	<b>\$17,890,866.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRYK4		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,386,842.33	20.95%	0	\$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$1,171,981.95	17.71%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,030,547.66	45.79%	0	\$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	3	\$1,028,962.96	15.55%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,618,334.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRYL2		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$168,000.00	1.59%	0	\$0.00
		EMBASSY NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$313,000.00	2.97%	0	\$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$315,300.00	2.99%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$665,256.56	6.31%	0	\$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$384,000.00	3.64%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,897,369.99	36.96%	0	\$0.00
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$136,000.00	1.29%	0	\$0.00
		GOOGAIN INC., A CORPORATION	7	\$2,772,309.64	26.29%	0	\$0.00
		MORTGAGE SOLUTIONS FCS INC, A CALIFORNIA CORPORATION	1	\$417,785.81	3.96%	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,111,000.00	10.54%	0	\$0.00
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$365,000.00	3.46%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,545,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRYM0		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$79,816.08	4.01%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$62,672.32	3.15%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$71,003.73	3.56%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$156,498.20	7.86%	0	\$0.00

	ATLANTIC COAST BANK	1	\$73,847.97	3.71%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$56,000.00	2.81%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$45,000.00	2.26%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$65,600.00	3.29%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$63,200.00	3.17%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$35,957.73	1.8%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$417,684.31	20.97%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$80,902.67	4.06%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$74,913.98	3.76%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$67,840.25	3.41%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$72,587.67	3.64%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$54,621.16	2.74%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$76,500.00	3.84%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$26,937.94	1.35%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$50,823.75	2.55%	0	\$0.00
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$56,250.00	2.82%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	3.76%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$76,711.91	3.85%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$82,837.70	4.16%	0	\$0.00
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$68,918.99	3.47%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$1,992,126.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRYN8	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$61,994.83	2.08%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$57,000.00	1.91%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$66,610.00	2.23%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$75,000.00	2.52%	0	\$0.00
	ENTERPRISE BANK	1	\$78,450.00	2.63%	0	\$0.00

EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$66,047.02	2.22%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$43,500.00	1.46%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$61,734.95	2.07%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$67,000.00	2.25%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,021,693.57	34.27%	0	\$0.00
FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$79,657.99	2.67%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$75,001.00	2.52%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$65,000.00	2.18%	0	\$0.00
IAB FINANCIAL BANK	1	\$77,669.89	2.61%	0	\$0.00
LEAD BANK, STATE CHARTERED BANK	1	\$84,500.00	2.83%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$82,500.00	2.77%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$55,600.00	1.86%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$55,290.00	1.85%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$68,000.00	2.28%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$54,400.00	1.82%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$59,587.13	2%	0	\$0.00
NTFN, INC. A CORPORATION	1	\$80,000.00	2.68%	0	\$0.00
REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$77,271.58	2.59%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$78,133.67	2.62%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$83,000.00	2.78%	0	\$0.00
SECURITY STATE BANK	1	\$55,763.00	1.87%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$68,634.38	2.3%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$42,818.02	1.44%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$79,657.99	2.67%	0	\$0.00
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$59,751.17	2.02%	0	\$0.00

<b>Total</b>			<b>45</b>	<b>\$2,981,266.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRYP3		ACOPIA, LLC, A CORPORATION	1	\$100,000.00	1.61%	0	\$0.00
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$94,400.00	1.52%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$104,000.00	1.67%	0	\$0.00
		AMISTAD BANK, STATE CHARTERED BANK	1	\$86,000.00	1.38%	0	\$0.00
		ANN ARBOR STATE BANK, A STATE BANK	1	\$105,555.91	1.69%	0	\$0.00
		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	1.61%	0	\$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	\$104,017.19	1.67%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$99,450.00	1.6%	0	\$0.00
		COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$110,000.00	1.77%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$103,484.63	1.66%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,000.00	1.54%	0	\$0.00
		DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$91,469.08	1.47%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$86,631.80	1.39%	0	\$0.00
		EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$96,593.61	1.55%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$290,066.68	4.66%	0	\$0.00
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$108,200.00	1.74%	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$87,577.78	1.41%	0	\$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$104,800.00	1.68%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$816,715.21	13.11%	0	\$0.00
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$108,430.00	1.74%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$102,400.00	1.64%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,334.87	1.74%	0	\$0.00
			1	\$86,000.00	1.38%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC					
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$110,000.00	1.77%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$86,000.00	1.38%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,576.85	1.61%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$88,000.00	1.41%	0	\$0.00
	LAONFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	1.61%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$108,750.00	1.75%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$106,900.00	1.72%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$106,500.00	1.71%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$96,000.00	1.54%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$94,000.00	1.51%	0	\$0.00
	NETWORK FUNDING, LP	1	\$108,000.00	1.73%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$94,593.87	1.52%	0	\$0.00
	NTFN, INC. A CORPORATION	1	\$100,381.96	1.61%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$90,000.00	1.44%	0	\$0.00
	PIONEER BANK, SSB	1	\$99,576.79	1.6%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$968,912.24	15.55%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$100,000.00	1.61%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$101,962.23	1.64%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$95,000.00	1.52%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$103,000.00	1.65%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$87,750.00	1.41%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$93,855.85	1.48%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,229,886.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRYQ1		1	\$121,950.00	3.64%	0	\$0.00

		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY					
		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$116,000.00	3.46%	0	\$0.00
		BANCOHIO FINANCIAL LLC	1	\$132,500.00	3.96%	0	\$0.00
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$118,800.00	3.55%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$150,000.00	4.48%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$146,000.00	4.36%	0	\$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$142,000.00	4.24%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$394,883.41	11.79%	0	\$0.00
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$129,600.00	3.87%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$497,227.32	14.84%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$133,867.11	4%	0	\$0.00
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$142,500.00	4.25%	0	\$0.00
		IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$136,500.00	4.07%	0	\$0.00
		MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$145,000.00	4.33%	0	\$0.00
		NETWORK FUNDING, LP	1	\$135,690.00	4.05%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	3	\$427,544.80	12.76%	0	\$0.00
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$135,000.00	4.03%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$144,787.13	4.32%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,349,849.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRYR9		AFMC MORTGAGE	1	\$132,940.70	0.86%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$139,395.43	0.9%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$844,500.00	5.43%	0	\$0.00
			1	\$162,856.55	1.05%	0	\$0.00

	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI					
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$123,000.00	0.79%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$125,000.00	0.8%	0	\$0.00
	ANGEL OAK HOMES LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$159,236.33	1.02%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$133,000.00	0.86%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$127,458.28	0.82%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$140,000.00	0.9%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$164,000.00	1.06%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$287,000.00	1.85%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$170,953.00	1.1%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$150,000.00	0.97%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$160,000.00	1.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$115,000.00	0.74%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$148,000.00	0.95%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$147,200.00	0.95%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$136,000.00	0.88%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$114,000.00	0.73%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$325,491.45	2.09%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$150,000.00	0.97%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$155,200.00	1%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$442,700.00	2.85%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$172,554.50	1.11%	0	\$0.00
		2	\$230,570.77	1.48%	0	\$0.00

EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION					
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$311,500.00	2%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$172,000.00	1.11%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$175,000.00	1.13%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$120,000.00	0.77%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$160,500.00	1.03%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$2,239,110.30	14.41%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$158,000.00	1.02%	0	\$0.00
GOLDWATER BANK, N.A	2	\$283,958.43	1.83%	0	\$0.00
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$111,400.00	0.72%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$167,500.00	1.08%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$467,800.00	3.01%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$132,800.00	0.85%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD. , A LIMITED LIABILITY P	1	\$164,989.49	1.06%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$285,910.00	1.84%	0	\$0.00
HOMETOWN MORTGAGE CO., INC	1	\$153,348.25	0.99%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$175,000.00	1.13%	0	\$0.00
J. PHILIPS MORTGAGE	1	\$128,000.00	0.82%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	0.93%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$148,800.00	0.96%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$156,040.00	1%	0	\$0.00
MORTGAGE PRO'S, INC	1	\$170,000.00	1.09%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$160,000.00	1.03%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$132,000.00	0.85%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	2	\$339,070.00	2.18%	0	\$0.00



	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$126,430.00	0.81%	0	\$0.00
	NETWORK FUNDING, LP	3	\$473,086.46	3.04%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$151,200.00	0.97%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$128,820.87	0.83%	0	\$0.00
	PEACH STATE BANK & TRUST	1	\$125,000.00	0.8%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$141,000.00	0.91%	0	\$0.00
	PLAINS COMMERECE BANK, A CORPORATION	1	\$116,000.00	0.75%	0	\$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$131,981.82	0.85%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$150,000.00	0.97%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$769,450.00	4.95%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$132,750.00	0.85%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$164,800.00	1.06%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$314,750.00	2.03%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$147,920.00	0.95%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$136,500.00	0.88%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$115,000.00	0.74%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$152,500.00	0.98%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$120,000.00	0.77%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$130,000.00	0.83%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$15,540,972.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRYS7	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$56,641.00	2.7%	0	\$0.00
	AMRES CORPORATION	1	\$69,424.33	3.31%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,050.85	3.77%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$69,012.59	3.29%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$75,339.44	3.59%	0	\$0.00

	EQUITY BANK, A STATE CHARTERED BANK	1	\$70,000.00	3.34%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$76,800.00	3.66%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$49,529.04	2.36%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$66,000.00	3.15%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.58%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$142,500.00	6.8%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$117,107.50	5.59%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$82,500.00	3.94%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$56,000.00	2.67%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNYVANIA LIMITED LIABILITY CO	1	\$67,500.00	3.22%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$66,750.00	3.18%	0	\$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$57,523.03	2.74%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$66,531.32	3.17%	0	\$0.00
	MORTGAGE CONNECTION A DIVISION OF WILLIAM R. THOMA, LLC, A L	1	\$60,000.00	2.86%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$61,000.00	2.91%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$50,800.00	2.42%	0	\$0.00
	NTFN, INC. A CORPORATION	2	\$146,095.00	6.97%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$69,078.10	3.3%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 2	1	\$82,806.40	3.95%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$52,000.00	2.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$72,000.00	3.44%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$80,000.00	3.82%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$79,011.56	3.79%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,096,000.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRYT5	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$97,000.00	3.93%	0	\$0.00
		1	\$96,000.00	3.89%	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM					
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$295,477.55	11.97%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$92,883.43	3.76%	0	\$0.00
	FAIRWAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$96,000.00	3.89%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$101,250.00	4.1%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	3.89%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,000.00	3.53%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$90,866.39	3.68%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$214,548.43	8.69%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$189,261.82	7.67%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$99,589.48	4.04%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,353.35	4.39%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$296,955.55	12.03%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$105,000.00	4.26%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$94,043.84	3.81%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$109,000.00	4.42%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$91,268.95	3.7%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$107,100.00	4.35%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,467,598.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRYU2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$173,501.61	9.14%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$206,621.83	10.88%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$205,626.06	10.83%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$138,825.16	7.31%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$127,884.36	6.73%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$165,931.90	8.74%	0	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,083.42	11.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,423.61	7.08%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,404.97	10.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$346,838.67	18.25%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,899,141.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRYV0	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$125,000.00	2.71%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$139,448.35	3.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$297,183.46	6.44%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$285,383.67	6.18%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$114,532.69	2.48%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$510,181.29	11.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,400.00	2.91%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$122,000.00	2.64%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$256,000.00	5.55%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$148,000.00	3.21%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$149,375.00	3.24%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$133,600.00	2.89%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$149,600.00	3.24%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$113,500.00	2.46%	0	\$0.00
	NETWORK FUNDING, LP	3	\$384,750.00	8.33%	0	\$0.00
	NTFN, INC. A CORPORATION	1	\$138,000.00	2.99%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$141,000.00	3.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$145,000.00	3.14%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$133,500.00	2.89%	0	\$0.00

		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$126,500.00	2.74%	0	\$0.00
		RLM MORTGAGE DBA KEYSTONE MORTGAGE	1	\$138,191.92	2.99%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	3	\$363,929.90	7.88%	0	\$0.00
		TAYLOR MARRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$133,471.99	2.89%	0	\$0.00
		TEXAS LOAN STAR INC., A TEXAS CORPORATION	1	\$115,000.00	2.49%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$119,000.00	2.59%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,616,548.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRYW8		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$151,000.00	5.89%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$155,385.30	6.06%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,500.00	6.45%	0	\$0.00
		GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$151,376.00	5.9%	0	\$0.00
		GRAND SAVINGS BANK	1	\$150,800.00	5.88%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$150,400.00	5.86%	0	\$0.00
		HOUSTON HOME LOAN, INC, TEXAS CORPORATION	1	\$167,770.00	6.54%	0	\$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	\$166,163.96	6.48%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$151,793.28	5.92%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$168,944.82	6.59%	0	\$0.00
		OVM FINANCIAL, INC., A CORPORATION	1	\$168,400.00	6.57%	0	\$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$156,355.48	6.1%	0	\$0.00
		RESOLUTION CAPITAL L.P	1	\$170,000.00	6.63%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$164,000.00	6.39%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$326,700.55	12.74%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,564,589.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRYX6		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY	1	\$140,000.00	8.91%	0	\$0.00

	COMPANY					
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$94,257.63	6%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$361,869.11	23.04%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$131,250.00	8.36%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$132,000.00	8.4%	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$147,422.81	9.39%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,688.33	8.32%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$46,533.51	2.96%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$386,799.14	24.62%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,570,820.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRYY4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$274,273.96	2.58%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$420,000.00	3.95%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$267,000.00	2.51%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$322,500.00	3.04%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$183,505.00	1.73%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$405,914.48	3.82%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$460,350.00	4.33%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$206,250.00	1.94%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,859,357.00	17.5%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$292,000.00	2.75%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$472,500.00	4.45%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$437,419.00	4.12%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$1,344,000.00	12.65%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$332,150.00	3.13%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY	1	\$363,750.00	3.42%	0	\$0.00

		CORPORATION					
		RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$370,302.26	3.49%	0	\$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA COPRORATION	1	\$320,000.00	3.01%	0	\$0.00
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$410,000.00	3.86%	0	\$0.00
		TRUSTWORTHY MORTGAGE CORP	1	\$282,700.00	2.66%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$248,323.86	2.34%	0	\$0.00
		UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$190,267.00	1.79%	0	\$0.00
		VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$305,500.00	2.88%	0	\$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$319,700.00	3.01%	0	\$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$537,822.05	5.04%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,625,584.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRYZ1		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$400,000.00	2.4%	0	\$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$368,150.00	2.21%	0	\$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$275,000.00	1.65%	0	\$0.00
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$304,500.00	1.83%	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$500,000.00	3%	0	\$0.00
		BANCOHIO FINANCIAL LLC	1	\$210,000.00	1.26%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$984,800.00	5.92%	0	\$0.00
		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$319,500.00	1.92%	0	\$0.00
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$242,000.00	1.45%	0	\$0.00
		CENTERSTATE BANK OF FLORIDA N.A, A NATIONAL ASSOCIATION	1	\$178,000.00	1.07%	0	\$0.00
		CITIZENS BANK, A STATE BANK	1	\$424,100.00	2.55%	0	\$0.00
		CITY NATIONAL BANK OF FLORIDA	1	\$230,000.00	1.38%	0	\$0.00
		COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$213,750.00	1.28%	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$367,000.00	2.21%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC	1	\$272,650.00	1.64%	0	\$0.00

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	1.65%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$191,526.88	1.15%	0	\$0.00
FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$232,000.00	1.39%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$265,000.00	1.59%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$361,045.18	2.17%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,233,875.31	19.43%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$371,814.00	2.23%	0	\$0.00
GLOBAL EQUITY FIANCE, INC, A CALIFORNIA CORPORATION	1	\$195,990.00	1.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$402,000.00	2.42%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$218,953.00	1.32%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$561,000.00	3.37%	0	\$0.00
LENDUSA MORTGAGE, LLC	1	\$234,379.92	1.41%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$408,000.00	2.45%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$352,000.00	2.12%	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$365,750.00	2.2%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$288,195.55	1.73%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$596,000.00	3.58%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$208,400.00	1.25%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$359,504.02	2.16%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$344,324.96	2.07%	0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$254,400.00	1.53%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$225,000.00	1.35%	0	\$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$209,710.68	1.26%	0	\$0.00



		SOMERSET LENDNG CORP, A MICHIGAN CORPORATION	1	\$310,867.00	1.87%	0	\$0.00
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$190,650.00	1.15%	0	\$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$405,000.00	2.43%	0	\$0.00
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$290,610.00	1.77%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$16,640,446.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRZA5		CORNERSTONE MORTGAGE SERVICES, INC, A CORPORATION CFL# MD93	1	\$239,060.71	14.37%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$511,000.00	30.71%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$411,900.96	24.76%	0	\$0.00
		LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,000.00	18.63%	0	\$0.00
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$191,899.24	11.53%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,663,860.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRZB3		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,067,150.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,067,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRZC1		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$635,181.32	13.65%	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$503,305.62	10.82%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,702,391.15	36.59%	0	\$0.00
		JET DIRECT FUNDING CORP, A CORPORATION	1	\$925,000.00	19.88%	0	\$0.00
		PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$381,681.68	8.2%	0	\$0.00
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$505,377.84	10.86%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$4,652,937.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRZD9		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$990,100.00	61.9%	0	\$0.00
		MAXREAL CUPERTINA, A CALIFORNIA CORPORATION	1	\$419,434.25	26.22%	0	\$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$190,000.00	11.88%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,599,534.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRZE7		AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$311,992.00	7.84%	0	\$0.00
		COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$109,823.07	2.76%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$350,000.00	8.79%	0	\$0.00
		GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$234,209.57	5.88%	0	\$0.00
		GOOGAIN INC., A CORPORATION	2	\$1,045,000.00	26.25%	0	\$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$388,000.00	9.74%	0	\$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$180,000.00	4.52%	0	\$0.00
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$414,894.00	10.42%	0	\$0.00
		OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$300,000.00	7.53%	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$224,400.00	5.64%	0	\$0.00
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$423,356.51	10.63%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,981,675.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRZF4		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$296,000.00	4.12%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$325,645.00	4.54%	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	9	\$2,846,866.63	39.65%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$582,507.01	8.11%	0	\$0.00
		GOOGAIN INC, A CORPORATION	1	\$423,256.69	5.89%	0	\$0.00
		LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$303,531.93	4.23%	0	\$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	\$379,300.00	5.28%	0	\$0.00
		PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$243,000.00	3.38%	0	\$0.00
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$240,000.00	3.34%	0	\$0.00
		SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$379,388.78	5.28%	0	\$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$219,675.90	3.06%	0	\$0.00
			1	\$199,011.10	2.77%	0	\$0.00

		SOUTHEAST MORTGAGE OF GEORGIA, INC					
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$741,849.93	10.35%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,180,032.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRZG2		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$193,826.30	13.7%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$637,200.00	45.05%	0	\$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$254,311.77	17.98%	0	\$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$329,000.00	23.27%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,414,338.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRZH0		E-TENG CORP, A CALIFORNIA CORPORATION	1	\$180,000.00	10.33%	0	\$0.00
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$375,000.00	21.52%	0	\$0.00
		ENTRUST FINANCIAL CORPORATION	1	\$370,827.39	21.28%	0	\$0.00
		HOMESTAR MORTGAGE, INC	1	\$400,000.00	22.95%	0	\$0.00
		MBS CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	23.92%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,742,827.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRZJ6		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$339,123.01	1.92%	0	\$0.00
		AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$231,500.00	1.31%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$259,000.00	1.46%	0	\$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	2	\$697,300.00	3.94%	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,000.00	1.87%	0	\$0.00
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$665,750.00	3.76%	0	\$0.00
		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	1.41%	0	\$0.00
		CATALYST MORTGAGE	1	\$233,500.00	1.32%	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$248,000.00	1.4%	0	\$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$275,500.00	1.56%	0	\$0.00
		CRYSTAL CLEAR MORTGAGE, LLC,	1	\$185,250.00	1.05%	0	\$0.00

	TEXAS LIMITED LIABILITY COMPANY					
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$628,788.23	3.56%	0	\$0.00
	EZ FUNDING, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	1.74%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$273,000.00	1.54%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$793,831.91	4.49%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$478,800.00	2.71%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,447,907.61	8.19%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$349,600.00	1.98%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$251,920.00	1.42%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$297,500.00	1.68%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$218,700.00	1.24%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$199,920.00	1.13%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$245,000.00	1.39%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$337,600.00	1.91%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$281,200.00	1.59%	0	\$0.00
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$242,000.00	1.37%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	1.88%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$616,655.14	3.49%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATION	1	\$201,850.00	1.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$179,250.00	1.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$521,550.00	2.95%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	1.64%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$648,000.00	3.66%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$367,500.00	2.08%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$308,000.00	1.74%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$247,000.00	1.4%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$317,000.00	1.79%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$247,792.00	1.4%	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$210,000.00	1.19%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$247,565.94	1.4%	0	\$0.00
	STAUHTON FINANCIAL	1	\$198,400.00	1.12%	0	\$0.00
	STAUNTON FINANCIAL	1	\$288,150.00	1.63%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$800,424.21	4.53%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$400,900.00	2.27%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$288,000.00	1.63%	0	\$0.00
	TODAYS MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,000.00	1.46%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$222,000.00	1.26%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$424,100.00	2.39%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$17,682,828.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRZL1	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$105,853.96	2.04%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$109,250.00	2.1%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS	1	\$93,750.00	1.81%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$103,410.00	1.99%	0	\$0.00
	C&T MORTGAGE, INC	1	\$93,750.00	1.81%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$101,000.00	1.94%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$95,000.00	1.83%	0	\$0.00
	COMMUNITY SHORES BANK	1	\$90,000.00	1.73%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$91,200.00	1.76%	0	\$0.00

COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$90,200.00	1.74%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$95,050.00	1.83%	0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$88,125.00	1.7%	0	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$104,000.00	2%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$1,813,597.75	34.92%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,400.00	1.7%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$86,037.47	1.66%	0	\$0.00
GLOBAL HOME FINANCE, INC	2	\$189,654.92	3.65%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$95,279.97	1.83%	0	\$0.00
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$93,100.00	1.79%	0	\$0.00
INDEPENDENT BANK	1	\$86,775.59	1.67%	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORAITON	1	\$96,800.00	1.86%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$88,793.31	1.71%	0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$109,250.00	2.1%	0	\$0.00
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$101,850.00	1.96%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$97,727.47	1.88%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$108,000.00	2.08%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$102,240.19	1.97%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$88,350.00	1.7%	0	\$0.00
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$92,974.60	1.79%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$108,750.00	2.09%	0	\$0.00
PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$96,000.00	1.85%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPROATION CFL # 20	1	\$88,847.86	1.71%	0	\$0.00

		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$109,847.98	2.12%	0	\$0.00
		TRUSTWORTHY MORTGAGE CORP	1	\$86,083.02	1.66%	0	\$0.00
		UNITED MORTGAGE LLC, KANSAS LIMITED LIABILITY COMPANY	1	\$103,920.00	2.02%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,192,869.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRZM9		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$140,000.00	1.1%	0	\$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$129,000.00	1.01%	0	\$0.00
		A2 LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$141,840.01	1.11%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	\$142,460.72	1.12%	0	\$0.00
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$129,436.95	1.02%	0	\$0.00
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$134,750.00	1.06%	0	\$0.00
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$124,546.01	0.98%	0	\$0.00
		BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$142,500.00	1.12%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$280,000.00	2.2%	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN	1	\$143,733.00	1.13%	0	\$0.00
		CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$130,835.06	1.03%	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$133,375.00	1.05%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$145,000.00	1.14%	0	\$0.00
		COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$133,497.25	1.05%	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$280,000.00	2.2%	0	\$0.00
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$136,400.00	1.07%	0	\$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$140,175.00	1.1%	0	\$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$147,440.00	1.16%	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$138,750.00	1.09%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A CORPORATION	1	\$148,540.00	1.17%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$276,810.00	2.17%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$4,196,850.13	32.94%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,500.00	1.15%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$145,000.00	1.14%	0	\$0.00
GLOBAL HOME FINANCE, INC	1	\$125,875.00	0.99%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$274,000.00	2.15%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$142,500.00	1.12%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$150,000.00	1.18%	0	\$0.00
HOME SAVINGS MORTGAGE, LLC	1	\$130,230.33	1.02%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$133,769.57	1.05%	0	\$0.00
INDEPENDENT BANK	1	\$134,471.03	1.06%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$140,000.00	1.1%	0	\$0.00
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$131,250.00	1.03%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,250.00	1.03%	0	\$0.00
LOANFLIGHT LENDING, LLC	1	\$146,300.00	1.15%	0	\$0.00
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$267,130.00	2.1%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$148,880.00	1.17%	0	\$0.00
METRO PHEONIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$145,000.00	1.14%	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$140,400.00	1.1%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$253,225.00	1.99%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP, A CORPORATION	1	\$135,000.00	1.06%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$131,250.00	1.03%	0	\$0.00
	1	\$142,500.00	1.12%	0	\$0.00



		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION					
		PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$147,327.62	1.16%	0	\$0.00
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$280,380.00	2.2%	0	\$0.00
		SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$132,000.00	1.04%	0	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$147,600.00	1.16%	0	\$0.00
		SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$134,425.00	1.06%	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMAPN	1	\$134,502.03	1.06%	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$136,000.00	1.07%	1	\$134,467.99
		SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$5,000.00	0.04%	0	\$0.00
		SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$135,750.00	1.07%	0	\$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$139,638.87	1.1%	0	\$0.00
		TRUSTWORTHY MORTGAGE CORP	1	\$135,000.00	1.06%	0	\$0.00
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$133,100.00	1.04%	0	\$0.00
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$132,800.00	1.04%	0	\$0.00
		UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$135,900.00	1%	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$12,739,893.58</b>	<b>100%</b>	<b>1</b>	<b>\$134,467.99</b>
3140GRZY3		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,040,645.43	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,040,645.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS4X7		FIRST NATIONAL BANK OF OMAHA	40	\$10,813,307.00	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,813,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS4Y5		FIRST NATIONAL BANK OF OMAHA	27	\$6,185,569.98	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,185,569.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS4Z2		FIRST NATIONAL BANK OF OMAHA	5	\$1,472,700.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,472,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS5A6		FIRST NATIONAL BANK OF OMAHA	9	\$1,763,550.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,763,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GS7L0		CITIZENS BANK, NA	152	\$45,072,434.28	100%	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$45,072,434.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS7M8		CITIZENS BANK, NA	4	\$1,025,260.86	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,025,260.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSDP4		NATIONSTARMORTGAGE	18	\$1,220,515.21	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,220,515.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSDQ2		NATIONSTARMORTGAGE	24	\$2,373,616.05	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,373,616.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSDR0		NATIONSTARMORTGAGE	15	\$1,557,381.24	93.36%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$110,701.59	6.64%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,668,082.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSDS8		NATIONSTARMORTGAGE	38	\$4,987,634.32	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,987,634.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSDT6		NATIONSTARMORTGAGE	16	\$1,101,733.48	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,101,733.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSDU3		NATIONSTARMORTGAGE	29	\$2,018,650.00	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,018,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSDV1		NATIONSTARMORTGAGE	17	\$1,676,823.33	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,676,823.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSDW9		NATIONSTARMORTGAGE	34	\$3,306,913.23	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,306,913.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSDX7		NATIONSTARMORTGAGE	28	\$3,311,151.61	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,311,151.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSE40		SWBC MORTGAGE CORPORATION	6	\$2,419,607.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,419,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSE57		SWBC MORTGAGE CORPORATION	6	\$1,749,200.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,749,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSJ29		REGIONS BANK DBA REGIONS MORTGAGE	38	\$3,734,134.32	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,734,134.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GSJ37		REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,262,016.42	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,262,016.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSJ45		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,004,616.28	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,004,616.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSJ60		REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,174,885.01	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,174,885.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSJ78		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,043,857.13	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,043,857.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSJ86		REGIONS BANK DBA REGIONS MORTGAGE	29	\$1,916,938.93	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,916,938.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSJ94		REGIONS BANK DBA REGIONS MORTGAGE	32	\$6,051,164.49	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,051,164.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSJS2		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,100,734.44	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,100,734.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSJV5		REGIONS BANK DBA REGIONS MORTGAGE	50	\$14,246,816.94	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$14,246,816.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSJW3		REGIONS BANK DBA REGIONS MORTGAGE	31	\$1,996,150.73	100%	1	\$71,298.18
<b>Total</b>			<b>31</b>	<b>\$1,996,150.73</b>	<b>100%</b>	<b>1</b>	<b>\$71,298.18</b>
3140GSJX1		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,168,777.17	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,168,777.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSJY9		REGIONS BANK DBA REGIONS MORTGAGE	12	\$3,189,489.70	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,189,489.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSJZ6		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,634,584.28	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,634,584.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GSKA9		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,102,082.82	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,102,082.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSKB7		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,546,341.93	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,546,341.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSKC5		REGIONS BANK DBA REGIONS MORTGAGE	47	\$6,512,049.13	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,512,049.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSKD3		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,301,300.26	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,301,300.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSL59		CAPITAL PARTNERS MORTGAGE, LLC	2	\$215,250.00	15.6%	0	\$0.00
		CAROLINA ONE MORTGAGE, LLC	2	\$197,218.53	14.29%	0	\$0.00
		NEW PENN FINANCIAL, LLC	8	\$775,441.37	56.19%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$100,000.00	7.25%	0	\$0.00
		SUMMIT HOME MORTGAGE, LLC	1	\$92,024.86	6.67%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,379,934.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSL75		NEW PENN FINANCIAL, LLC	12	\$1,619,952.09	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,619,952.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSL83		GUARANTY MORTGAGE SERVICES, LLC	1	\$97,000.00	9.66%	0	\$0.00
		NEW PENN FINANCIAL, LLC	9	\$907,232.00	90.34%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,004,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSL91		CAROLINA ONE MORTGAGE, LLC	1	\$149,200.00	13.12%	0	\$0.00
		GUARANTY MORTGAGE SERVICES, LLC	1	\$139,050.00	12.23%	0	\$0.00
		NEW PENN FINANCIAL, LLC	5	\$711,054.00	62.52%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$138,066.29	12.13%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,137,370.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSMA7		CAPITAL PARTNERS MORTGAGE, LLC	3	\$233,898.98	17.89%	0	\$0.00
		CAROLINA ONE MORTGAGE, LLC	2	\$133,000.00	10.17%	0	\$0.00
		NEW PENN FINANCIAL, LLC	13	\$886,407.54	67.81%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$53,927.26	4.13%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,307,233.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSMB5		NEW PENN FINANCIAL, LLC	8	\$2,011,584.74	100%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$2,011,584.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSMC3		CAPITAL PARTNERS MORTGAGE, LLC	1	\$85,469.00	6.72%	0	\$0.00
		GUARANTY MORTGAGE SERVICES, LLC	1	\$89,100.00	7%	0	\$0.00
		NEW PENN FINANCIAL, LLC	10	\$994,780.68	78.21%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$102,600.00	8.07%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,271,949.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSMD1		CAPITAL PARTNERS MORTGAGE, LLC	1	\$100,000.00	9.82%	0	\$0.00
		GUARANTY MORTGAGE SERVICES, LLC	1	\$102,457.37	10.06%	0	\$0.00
		NEW PENN FINANCIAL, LLC	6	\$598,423.00	58.76%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$109,000.00	10.7%	0	\$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	\$108,500.00	10.66%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,018,380.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSME9		GUARANTY MORTGAGE SERVICES, LLC	2	\$283,920.00	22.72%	0	\$0.00
		NEW PENN FINANCIAL, LLC	5	\$672,516.00	53.81%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	2	\$293,377.00	23.47%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,249,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSMF6		NEW PENN FINANCIAL, LLC	6	\$1,975,800.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,975,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSMG4		GUARANTY MORTGAGE SERVICES, LLC	1	\$155,200.00	8.67%	0	\$0.00
		NEW PENN FINANCIAL, LLC	9	\$1,468,820.36	82.1%	0	\$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	\$165,092.00	9.23%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,789,112.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSMH2		NEW PENN FINANCIAL, LLC	4	\$1,480,729.40	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,480,729.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSSC7		BANK OF NORTH CAROLINA	1	\$118,800.00	10.87%	0	\$0.00
		BFF LENDING SERVICES INC	1	\$125,440.00	11.47%	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC	1	\$146,485.40	13.4%	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$147,820.17	13.52%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	2	\$270,616.54	24.75%	0	\$0.00
		ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$147,682.82	13.51%	0	\$0.00
		PINNACLE MORTGAGE, INC	1	\$136,543.20	12.48%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,093,388.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GSSD5		A&D MORTGAGE, LLC	1	\$340,500.00	18.73%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	4	\$1,102,350.00	60.64%	0	\$0.00
		MERCHANTS REALTY & LOAN CORP	1	\$375,000.00	20.63%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,817,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSSE3		HOME POINT FINANCIAL CORPORATION	5	\$1,287,364.29	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,287,364.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSSF0		HOME POINT FINANCIAL CORPORATION	2	\$361,600.00	32.21%	0	\$0.00
		NEIGHBORHOOD LOANS INC	1	\$185,250.00	16.5%	0	\$0.00
		PAVILION MORTGAGE, INC	1	\$198,000.00	17.63%	0	\$0.00
		RAPID MORTGAGE COMPANY	1	\$181,925.00	16.2%	0	\$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$196,000.00	17.46%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,122,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSY71		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$154,546.54	7.4%	0	\$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$133,550.50	6.39%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,936.83	9.52%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$151,790.58	7.27%	0	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	\$189,897.60	9.09%	0	\$0.00
		MLD MORTGAGE, INC., A CORPORATION	1	\$194,406.07	9.31%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$191,635.62	9.18%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$182,448.29	8.74%	0	\$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	2	\$344,469.44	16.49%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$346,935.98	16.61%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,088,617.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSY89		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$99,536.21	4.85%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,608.47	4.9%	0	\$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$88,654.86	4.32%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$746,435.99	36.34%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$138,176.06	6.73%	0	\$0.00

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$108,968.20	5.3%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$89,756.08	4.37%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$127,483.52	6.21%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$310,885.15	15.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$243,669.73	11.85%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,054,174.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT4A5	QUICKEN LOANS INC	80	\$20,851,353.24	100%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$20,851,353.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT4B3	QUICKEN LOANS INC	195	\$19,159,324.30	100%	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$19,159,324.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT4C1	QUICKEN LOANS INC	164	\$19,367,534.70	100%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$19,367,534.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT4D9	QUICKEN LOANS INC	201	\$32,702,105.88	100%	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$32,702,105.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT4E7	QUICKEN LOANS INC	40	\$10,151,428.13	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,151,428.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT4F4	QUICKEN LOANS INC	58	\$15,148,726.71	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,148,726.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT4G2	QUICKEN LOANS INC	45	\$10,110,509.45	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,110,509.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT4H0	QUICKEN LOANS INC	38	\$10,124,958.31	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,124,958.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT4J6	QUICKEN LOANS INC	78	\$20,169,589.49	100%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$20,169,589.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT4K3	QUICKEN LOANS INC	105	\$25,189,653.02	100%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$25,189,653.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT4L1	QUICKEN LOANS INC	198	\$27,299,056.93	100%	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$27,299,056.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT4M9	PEOPLES TRUST & SAVINGS BANK	1	\$133,901.85	0.88%	0	\$0.00
	QUICKEN LOANS INC	109	\$15,051,158.24	99.12%	0	\$0.00

<b>Total</b>			<b>110</b>	<b>\$15,185,060.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT4N7		QUICKEN LOANS INC	136	\$22,199,006.20	100%	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$22,199,006.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT4P2		QUICKEN LOANS INC	7	\$1,038,290.96	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,038,290.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT4Q0		QUICKEN LOANS INC	58	\$16,465,199.02	100%	1	\$326,615.39
<b>Total</b>			<b>58</b>	<b>\$16,465,199.02</b>	<b>100%</b>	<b>1</b>	<b>\$326,615.39</b>
3140GT4R8		QUICKEN LOANS INC	224	\$16,545,545.37	100%	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$16,545,545.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT4S6		FIRST NATIONAL BANK (VA)	1	\$90,807.51	0.48%	0	\$0.00
		QUICKEN LOANS INC	193	\$18,843,138.26	99.52%	1	\$95,861.38
<b>Total</b>			<b>194</b>	<b>\$18,933,945.77</b>	<b>100%</b>	<b>1</b>	<b>\$95,861.38</b>
3140GT4T4		QUICKEN LOANS INC	126	\$20,459,999.18	100%	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$20,459,999.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT4U1		QUICKEN LOANS INC	11	\$1,607,569.77	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,607,569.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT4V9		QUICKEN LOANS INC	12	\$1,345,769.32	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,345,769.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT4W7		FIRST COMMUNITY NATIONAL BANK	1	\$74,905.63	0.43%	0	\$0.00
		QUICKEN LOANS INC	265	\$17,494,497.04	99.57%	0	\$0.00
<b>Total</b>			<b>266</b>	<b>\$17,569,402.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT4X5		QUICKEN LOANS INC	20	\$4,186,031.92	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,186,031.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT4Y3		QUICKEN LOANS INC	15	\$2,845,826.43	100%	1	\$103,815.92
<b>Total</b>			<b>15</b>	<b>\$2,845,826.43</b>	<b>100%</b>	<b>1</b>	<b>\$103,815.92</b>
3140GT4Z0		QUICKEN LOANS INC	348	\$24,283,605.35	100%	1	\$47,763.45
<b>Total</b>			<b>348</b>	<b>\$24,283,605.35</b>	<b>100%</b>	<b>1</b>	<b>\$47,763.45</b>
3140GT5A4		QUICKEN LOANS INC	275	\$26,815,894.15	100%	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$26,815,894.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT5B2		QUICKEN LOANS INC	286	\$90,528,408.27	100%	0	\$0.00
<b>Total</b>			<b>286</b>	<b>\$90,528,408.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140GT5C0		QUICKEN LOANS INC	8	\$1,151,245.08	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,151,245.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT5D8		QUICKEN LOANS INC	179	\$21,097,339.99	100%	1	\$110,395.57
<b>Total</b>			<b>179</b>	<b>\$21,097,339.99</b>	<b>100%</b>	<b>1</b>	<b>\$110,395.57</b>
3140GT5E6		QUICKEN LOANS INC	241	\$33,217,733.02	100%	2	\$268,731.10
<b>Total</b>			<b>241</b>	<b>\$33,217,733.02</b>	<b>100%</b>	<b>2</b>	<b>\$268,731.10</b>
3140GT5F3		QUICKEN LOANS INC	126	\$20,508,320.67	100%	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$20,508,320.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT5G1		QUICKEN LOANS INC	8	\$1,169,910.43	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,169,910.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT5H9		QUICKEN LOANS INC	153	\$15,037,724.52	99.38%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$93,884.42	0.62%	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$15,131,608.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT5J5		QUICKEN LOANS INC	716	\$218,327,975.90	100%	1	\$272,895.56
<b>Total</b>			<b>716</b>	<b>\$218,327,975.90</b>	<b>100%</b>	<b>1</b>	<b>\$272,895.56</b>
3140GT5K2		QUICKEN LOANS INC	129	\$30,355,244.46	100%	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$30,355,244.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT5L0		QUICKEN LOANS INC	95	\$25,224,448.83	100%	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$25,224,448.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT5M8		QUICKEN LOANS INC	38	\$10,133,529.00	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,133,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT5N6		QUICKEN LOANS INC	87	\$20,083,213.96	100%	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$20,083,213.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT5P1		QUICKEN LOANS INC	62	\$15,095,946.58	100%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$15,095,946.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTAA8		CITIZENS BANK, NA	19	\$5,254,179.11	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,254,179.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTAB6		CITIZENS BANK, NA	4	\$1,079,877.45	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,079,877.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GTAC4		CITIZENS BANK, NA	39	\$2,467,858.02	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,467,858.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTAD2		CITIZENS BANK, NA	30	\$2,577,794.33	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,577,794.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTAE0		NAVY FEDERAL CREDIT UNION	17	\$1,416,296.12	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,416,296.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTAF7		NAVY FEDERAL CREDIT UNION	9	\$1,244,786.53	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,244,786.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTAG5		NAVY FEDERAL CREDIT UNION	23	\$1,155,375.34	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,155,375.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTAH3		NAVY FEDERAL CREDIT UNION	11	\$1,043,060.86	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,043,060.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTAJ9		NAVY FEDERAL CREDIT UNION	14	\$2,678,075.34	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,678,075.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTAK6		NAVY FEDERAL CREDIT UNION	51	\$11,391,256.00	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$11,391,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTAL4		NAVY FEDERAL CREDIT UNION	9	\$1,000,490.66	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,000,490.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTBS8		CITIZENS BANK, NA	22	\$1,427,015.19	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,427,015.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTBT6		CITIZENS BANK, NA	16	\$1,600,534.16	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,600,534.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTBU3		CITIZENS BANK, NA	17	\$1,227,709.20	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,227,709.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTBV1		CITIZENS BANK, NA	22	\$3,001,518.63	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,001,518.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTBW9		CITIZENS BANK, NA	10	\$1,207,651.07	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,207,651.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTBX7		CITIZENS BANK, NA	11	\$2,256,752.60	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,256,752.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GTBY5		CITIZENS BANK, NA	72	\$18,142,797.91	100%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$18,142,797.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTC57		CORNERSTONE HOME LENDING, INC	11	\$1,031,926.98	92.86%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$79,341.38	7.14%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,111,268.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTC65		CORNERSTONE HOME LENDING, INC	2	\$613,425.00	78.33%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$169,732.45	21.67%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$783,157.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTC73		CORNERSTONE HOME LENDING, INC	3	\$878,860.10	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$878,860.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTC81		CMC HOME LENDING	1	\$99,593.64	9.51%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	10	\$843,011.30	80.5%	0	\$0.00
		R BANK	1	\$104,564.55	9.99%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,047,169.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTC99		BANK OF SAN ANGELO	1	\$160,000.00	9.75%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$1,161,676.36	70.78%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$165,000.00	10.05%	0	\$0.00
		MID MISSOURI BANK	1	\$154,477.11	9.42%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,641,153.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTDA5		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$199,990.00	4.77%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	20	\$3,801,749.25	90.7%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$189,851.00	4.53%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,191,590.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTDB3		CITIZENS NATL HENDERSON	1	\$100,800.00	7.36%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	13	\$1,080,702.97	78.93%	0	\$0.00
		TEXAS REGIONAL BANK	1	\$92,874.72	6.78%	1	\$91,726.48
		UNITED HERITAGE CREDIT UNION	1	\$94,872.03	6.93%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,369,249.72</b>	<b>100%</b>	<b>1</b>	<b>\$91,726.48</b>
3140GTDC1		CORNERSTONE HOME LENDING, INC	21	\$2,888,363.70	84.03%	0	\$0.00
		FIRST AMERICAN BANK-LAS CRUCES	1	\$131,826.18	3.84%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$150,000.00	4.36%	0	\$0.00
		UNION STATE BANK	1	\$135,225.71	3.93%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$131,738.25	3.84%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,437,153.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GTDD9		CORNERSTONE HOME LENDING, INC	7	\$1,175,514.76	70.67%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$174,600.00	10.5%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$162,380.00	9.76%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$150,796.60	9.07%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,663,291.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTDE7		CITIZENS BANK OF LAS CRUCES	2	\$366,571.99	7.5%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	21	\$3,958,212.89	81.03%	0	\$0.00
		INDEPENDENT BANK- TN	1	\$187,746.76	3.84%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$192,346.37	3.94%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$179,768.30	3.69%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,884,646.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTDF4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$325,200.78	4.03%	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$230,895.54	2.86%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	15	\$4,744,188.93	58.8%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$275,377.50	3.41%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,359,153.82	16.84%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$221,714.24	2.75%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$261,014.83	3.23%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	2	\$651,432.15	8.08%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,068,977.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTDG2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$423,515.70	3.94%	0	\$0.00
		CMC HOME LENDING	2	\$596,593.91	5.55%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	23	\$6,618,343.89	61.57%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$564,266.15	5.25%	0	\$0.00
		INDEPENDENT AUSTIN	1	\$241,930.99	2.25%	0	\$0.00
		NEST HOME LENDING, LLC	3	\$1,117,046.41	10.39%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$263,336.69	2.45%	0	\$0.00
		ROUND TOP STATE BANK	1	\$224,690.02	2.09%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	2	\$699,283.51	6.51%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,749,007.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTDH0		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$676,384.36	4.13%	0	\$0.00
		COMM NATL BK OF TXRKANA	1	\$201,122.52	1.23%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	36	\$11,203,078.47	68.38%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$767,810.70	4.69%	0	\$0.00

		GROUP MORTGAGE, LLC	2	\$611,933.35	3.74%	0	\$0.00
		NEST HOME LENDING, LLC	3	\$1,010,133.38	6.17%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	6	\$1,912,943.57	11.66%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$16,383,406.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTDJ6		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$687,228.92	13.41%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	13	\$3,614,464.34	70.51%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$269,304.90	5.25%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$326,478.73	6.37%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$228,935.26	4.46%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,126,412.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTDK3		CORNERSTONE HOME LENDING, INC	16	\$1,239,311.88	89.15%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$53,464.87	3.85%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$97,377.33	7%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,390,154.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTDL1		ACCESSBANK TEXAS	1	\$182,984.92	17.14%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	5	\$884,347.72	82.86%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,067,332.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTDM9		CORNERSTONE HOME LENDING, INC	5	\$1,442,384.61	82.8%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$299,655.89	17.2%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,742,040.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTDN7		CORNERSTONE HOME LENDING, INC	2	\$587,092.00	43.75%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$547,560.00	40.81%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$207,200.00	15.44%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,341,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTDP2		CORNERSTONE HOME LENDING, INC	5	\$1,455,073.77	85.85%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$239,920.00	14.15%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,694,993.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTDQ0		ASCENT HOME LENDING, LLC	1	\$111,625.00	9.46%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$832,979.20	70.57%	0	\$0.00
		FIRSTAR	1	\$111,855.83	9.48%	0	\$0.00
		R BANK	1	\$123,840.39	10.49%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,180,300.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTDR8		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$321,100.00	5.56%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	13	\$3,984,294.00	68.96%	0	\$0.00

		CRESTMARK MORTGAGE COMPANY, LTD	1	\$369,029.00	6.39%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$204,250.00	3.54%	0	\$0.00
		NEST HOME LENDING, LLC	2	\$580,468.00	10.05%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$318,250.00	5.5%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,777,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTDS6		ACCESSBANK TEXAS	1	\$142,400.00	10.42%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$1,093,850.00	80.08%	0	\$0.00
		INDEPENDENT AUSTIN	1	\$129,750.00	9.5%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,366,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTJ27		APPROVED MORTGAGE CORPORATION	1	\$195,920.00	6.83%	0	\$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	\$189,525.00	6.61%	0	\$0.00
		KAYE FINANCIAL CORPORATION	1	\$198,850.00	6.94%	0	\$0.00
		KELLY MORTGAGE AND REALTY, INC	1	\$180,000.00	6.28%	0	\$0.00
		MALIBU FUNDING, INC	1	\$200,000.00	6.98%	0	\$0.00
		PRO MORTGAGES, LLC	1	\$189,635.00	6.61%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	9	\$1,713,133.08	59.75%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,867,063.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTJ35		KAYE FINANCIAL CORPORATION	1	\$170,812.83	8.08%	0	\$0.00
		MAC5 MORTGAGE INC	1	\$150,100.00	7.1%	0	\$0.00
		SHORE MORTGAGE	1	\$165,600.00	7.83%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	10	\$1,628,349.81	76.99%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,114,862.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTJ43		APPROVED MORTGAGE CORPORATION	1	\$99,655.00	3.92%	0	\$0.00
		CHRISTOPHER PAUL FINANCIAL, LLC	1	\$105,000.00	4.13%	0	\$0.00
		CONSUMER REAL ESTATE FINANCE CO	1	\$108,300.00	4.26%	0	\$0.00
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$101,625.00	4%	0	\$0.00
		STATEWIDE MORTGAGE, LLC	1	\$108,000.00	4.25%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	20	\$2,017,730.00	79.44%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,540,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTJ50		APPROVED MORTGAGE SOURCE, LLC	1	\$120,000.00	2.72%	0	\$0.00
		CHOICE MORTGAGE BANK, INC	1	\$120,250.00	2.72%	0	\$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	\$133,207.19	3.02%	0	\$0.00
		NATIONWIDE HOME LOANS CORP	1	\$125,000.00	2.83%	0	\$0.00
		PRO MORTGAGES, LLC	1	\$134,733.00	3.05%	0	\$0.00
		RED BRICK MORTGAGE	1	\$123,675.00	2.8%	0	\$0.00
		STATEWIDE MORTGAGE, LLC	1	\$134,830.00	3.05%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	25	\$3,396,085.00	76.91%	0	\$0.00
		VANMAR LENDING	1	\$127,775.00	2.9%	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$4,415,555.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTJ68		JWH FINANCIAL, INC	1	\$300,000.00	4.78%	1	\$295,513.53
		LEGACY LENDING USA	1	\$100,000.00	1.59%	0	\$0.00
		SHORE MORTGAGE	1	\$158,757.47	2.53%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	20	\$5,713,240.83	91.1%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,271,998.30</b>	<b>100%</b>	<b>1</b>	<b>\$295,513.53</b>
3140GTJ76		APPROVED MORTGAGE SOURCE, LLC	1	\$193,410.00	3.81%	0	\$0.00
		FAMILY FINANCE MORTGAGE, LLC	2	\$385,130.00	7.59%	0	\$0.00
		I3 LENDING INC	1	\$191,200.00	3.77%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	23	\$4,307,492.37	84.83%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,077,232.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTJ84		UNITED WHOLESALE MORTGAGE	13	\$4,444,304.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,444,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTJN1		HALL FINANCIAL GROUP	1	\$191,231.17	4.44%	0	\$0.00
		KEYS FEDERAL CREDIT UNION	1	\$192,750.00	4.48%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	21	\$3,921,604.48	91.08%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,305,585.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTJP6		CAPITAL MORTGAGE HOME LOANS	1	\$143,450.00	3.36%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$130,500.00	3.06%	0	\$0.00
		PRIMSTONE MORTGAGE	1	\$145,000.00	3.4%	0	\$0.00
		SHORE MORTGAGE	1	\$145,500.00	3.41%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	28	\$3,702,163.50	86.77%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,266,613.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTJQ4		UNITED WHOLESALE MORTGAGE	7	\$2,737,306.10	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,737,306.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTJR2		ALPHA MORTGAGE, LLC	1	\$97,133.95	4.39%	0	\$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	\$106,000.00	4.79%	0	\$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$91,470.94	4.13%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	20	\$1,917,897.32	86.69%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,212,502.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTJS0		MORTGAGE 4 U LLC	1	\$153,000.00	3.1%	0	\$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	\$175,000.00	3.54%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	28	\$4,609,954.31	93.36%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,937,954.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTJT8		AMERICAN MORTGAGE CORPORATION	1	\$130,800.00	2.69%	0	\$0.00

		CAPITAL MORTGAGE HOME LOANS	1	\$125,000.00	2.57%	0	\$0.00
		FIRST NATIONAL FINANCING INC	1	\$145,000.00	2.98%	0	\$0.00
		HALL FINANCIAL GROUP	1	\$141,000.00	2.9%	0	\$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	\$138,750.00	2.85%	0	\$0.00
		PRO MORTGAGES, LLC	1	\$140,000.00	2.87%	0	\$0.00
		THE FIRST NATIONAL BANK OF KEMP	1	\$136,800.00	2.81%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	30	\$3,912,364.68	80.33%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,869,714.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTJU5		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$123,750.00	2.7%	0	\$0.00
		ARROWHEAD CAPITAL CORPORATION	1	\$144,000.00	3.14%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$112,575.00	2.46%	0	\$0.00
		FIDELITY FUNDING CO., INC	1	\$133,950.00	2.92%	0	\$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$114,000.00	2.49%	0	\$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	\$147,900.00	3.23%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	29	\$3,804,352.00	83.06%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,580,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTJV3		AMERICAN MORTGAGE CORPORATION	1	\$169,100.00	3.15%	0	\$0.00
		ARROWHEAD CAPITAL CORPORATION	1	\$172,000.00	3.21%	0	\$0.00
		CAPITAL MORTGAGE HOME LOANS	1	\$155,200.00	2.9%	0	\$0.00
		FIRST NATIONAL FINANCING INC	1	\$165,000.00	3.08%	0	\$0.00
		JWH FINANCIAL, INC	1	\$159,000.00	2.97%	0	\$0.00
		PRIVATE MORTGAGE WHOLESALE, INC	1	\$158,100.00	2.95%	0	\$0.00
		SHORE MORTGAGE	1	\$172,900.00	3.23%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	26	\$4,209,365.31	78.51%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,360,665.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTJW1		BEAM LENDING CORP	1	\$178,500.00	3.8%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$198,000.00	4.21%	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$180,517.00	3.84%	0	\$0.00
		GFL CAPITAL MORTGAGE, INC	1	\$191,250.00	4.07%	0	\$0.00
		HALL FINANCIAL GROUP	2	\$400,000.00	8.51%	0	\$0.00
		MORTGAGE 4 U LLC	1	\$190,000.00	4.04%	0	\$0.00
		OMT MORTGAGE LLC	1	\$184,300.00	3.92%	0	\$0.00
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$184,300.00	3.92%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$2,993,050.00	63.69%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,699,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTJX9		360 MORTGAGE INC	1	\$59,946.00	3.99%	0	\$0.00



	JARL ENTERPRISES LLC	1	\$81,000.00	5.39%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$50,000.00	3.33%	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$76,000.00	5.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$1,235,925.00	82.23%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,502,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTJY7	BEAM LENDING CORP	1	\$148,800.00	4.74%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$122,220.00	3.9%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	2	\$251,812.00	8.03%	0	\$0.00
	PRO MORTGAGES, LLC	1	\$146,500.00	4.67%	0	\$0.00
	SHORE MORTGAGE	1	\$124,000.00	3.95%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$131,750.00	4.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,970,028.50	62.8%	0	\$0.00
	US MORTGAGE SERVICES	1	\$130,560.00	4.16%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$111,250.00	3.55%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,136,920.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTJZ4	AMERICAN MORTGAGE CORPORATION	1	\$109,513.00	5.02%	0	\$0.00
	CAPITAL CONCEPTS INC	2	\$193,600.00	8.87%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$97,385.54	4.46%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$106,700.00	4.89%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$94,400.00	4.32%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$91,500.00	4.19%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$104,925.00	4.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,294,909.84	59.32%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$89,900.00	4.12%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,182,833.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTK25	FAMILY FINANCE MORTGAGE, LLC	1	\$135,000.00	12.77%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$105,000.00	9.93%	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$58,500.00	5.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$758,950.00	71.77%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,057,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTK33	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$424,000.00	12.57%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$279,600.00	8.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,670,450.00	79.14%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,374,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTK41	NEWMYER MORTGAGE SERVICES INC	1	\$108,750.00	7.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,289,339.00	92.22%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,398,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTK58		BACK BAY FUNDING	1	\$164,770.00	6.31%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$161,250.00	6.17%	0	\$0.00
		NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$152,000.00	5.82%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$165,000.00	6.32%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$1,968,668.00	75.38%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,611,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTK74		JWH FINANCIAL, INC	1	\$312,100.00	23.99%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	4	\$988,750.00	76.01%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,300,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTK82		AFFORDABLE LENDING GROUP, LLC	1	\$186,725.00	3.34%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$184,500.00	3.3%	0	\$0.00
		GREAT LAKES CREDIT UNION INC	1	\$186,000.00	3.33%	0	\$0.00
		KAYE FINANCIAL CORPORATION	1	\$176,000.00	3.15%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	26	\$4,855,655.00	86.88%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,588,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTK90		APPROVED MORTGAGE SOURCE, LLC	1	\$147,920.00	4.37%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	25	\$3,234,695.00	95.63%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,382,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTKA7		ATLANTA MORTGAGE LENDING LLC	1	\$167,325.00	2.74%	0	\$0.00
		BEAR MORTGAGE INC	1	\$164,080.00	2.69%	0	\$0.00
		CITIZENS TRI-COUNTY BANK	1	\$152,000.00	2.49%	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$159,600.00	2.61%	0	\$0.00
		HALL FINANCIAL GROUP	1	\$155,200.00	2.54%	0	\$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	\$156,560.00	2.56%	0	\$0.00
		METROPLEX MORTGAGE SERVICES, INC	1	\$160,050.00	2.62%	0	\$0.00
		STATEWIDE MORTGAGE, LLC	1	\$165,741.00	2.71%	0	\$0.00
		STEWARDS OF CAPITAL & CO. LLC	1	\$157,500.00	2.58%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	28	\$4,516,480.68	73.93%	0	\$0.00
		VANMAR LENDING	1	\$155,000.00	2.53%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,109,536.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTKB5		BEAM LENDING CORP	1	\$130,000.00	3.32%	0	\$0.00
		FIRST NATIONAL FINANCING INC	1	\$122,500.00	3.13%	0	\$0.00
		HALL FINANCIAL GROUP	1	\$115,000.00	2.94%	0	\$0.00
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$128,400.00	3.28%	0	\$0.00

		NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$120,500.00	3.08%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	25	\$3,297,165.81	84.25%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,913,565.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTKC3		BAYVIEW RESIDENTIAL BROKERAGE	1	\$418,000.00	4.38%	0	\$0.00
		DIRECT HOME LENDING	1	\$383,150.00	4.01%	0	\$0.00
		KELLY MORTGAGE AND REALTY, INC	1	\$220,000.00	2.3%	0	\$0.00
		ST CLAIR FINANCIAL CORP	1	\$450,000.00	4.71%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	26	\$8,077,926.00	84.6%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,549,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTKD1		AMERICAN MORTGAGE CORPORATION	1	\$195,000.00	3.85%	0	\$0.00
		UNI FIRST INVESTMENT INC	1	\$200,000.00	3.95%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	25	\$4,670,370.00	92.2%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,065,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTKE9		AMERICAN MORTGAGE CORPORATION	1	\$183,000.00	2.82%	0	\$0.00
		ATLANTA MORTGAGE LENDING LLC	1	\$180,000.00	2.77%	0	\$0.00
		KAYE FINANCIAL CORPORATION	1	\$192,000.00	2.96%	0	\$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	\$197,220.00	3.04%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	29	\$5,564,266.00	85.7%	0	\$0.00
		WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$176,000.00	2.71%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,492,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTKF6		CITIZENS TRI-COUNTY BANK	1	\$79,000.00	6.27%	0	\$0.00
		FAMILY MORTGAGE, INC	1	\$80,750.00	6.41%	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$82,650.00	6.56%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$1,018,000.00	80.76%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,260,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTKG4		CONSUMER REAL ESTATE FINANCE CO	1	\$99,750.00	4.57%	0	\$0.00
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$101,400.00	4.65%	0	\$0.00
		KEY MORTGAGE INK	1	\$108,000.00	4.95%	0	\$0.00
		MORTGAGE TEAM 1, INC	1	\$86,400.00	3.96%	0	\$0.00
		PENINSULA MORTGAGE, INC	1	\$110,000.00	5.04%	0	\$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$88,500.00	4.06%	0	\$0.00
		TJC MORTGAGE, INC	1	\$107,950.00	4.95%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$1,479,900.00	67.82%	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$2,181,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTKH2		BEAM LENDING CORP	1	\$123,675.00	2.01%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	2	\$272,262.00	4.43%	0	\$0.00
		FAIRWAY ASSET CORPORATION	1	\$112,000.00	1.82%	0	\$0.00
		FAMILY FINANCE MORTGAGE, LLC	1	\$138,000.00	2.25%	0	\$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	\$148,000.00	2.41%	0	\$0.00
		LENDING HAND MORTGAGE, LLC	1	\$148,000.00	2.41%	0	\$0.00
		SOUTH WIND FINANCIAL, INC	1	\$125,000.00	2.03%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	38	\$5,077,349.00	82.64%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,144,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTKJ8		ALABAMA HOME MORTGAGE LOANS INC	1	\$173,300.00	2.67%	0	\$0.00
		CHOICE MORTGAGE BANK, INC	1	\$164,500.00	2.53%	0	\$0.00
		KEY MORTGAGE INK	1	\$170,000.00	2.62%	0	\$0.00
		NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$164,500.00	2.53%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	36	\$5,820,612.04	89.65%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,492,912.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTTK5		UNITED WHOLESALE MORTGAGE	15	\$4,997,796.94	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,997,796.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTTK3		KAYE FINANCIAL CORPORATION	1	\$150,000.00	4.86%	0	\$0.00
		SHORE MORTGAGE	1	\$129,000.00	4.18%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	21	\$2,806,210.00	90.96%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,085,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTTM1		ADVOCATE MORTGAGE SERVICES, INC	1	\$197,200.00	4%	0	\$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$195,000.00	3.96%	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$180,000.00	3.65%	0	\$0.00
		NORTH AMERICAN STATE BANK	1	\$180,000.00	3.65%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	22	\$4,177,460.00	84.74%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,929,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTTN9		DISTINCT FUNDING SOLUTIONS	1	\$132,000.00	2.76%	0	\$0.00
		LIBERTY MORTGAGE	1	\$124,000.00	2.6%	0	\$0.00
		THE FIRST NATIONAL BANK OF KEMP	1	\$136,321.00	2.86%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	33	\$4,232,580.00	88.65%	0	\$0.00
		VANMAR LENDING	1	\$149,500.00	3.13%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,774,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GTKP4		APPROVED MORTGAGE CORPORATION	1	\$171,000.00	3.2%	0	\$0.00
		CAPITAL CONCEPTS INC	1	\$163,930.00	3.07%	0	\$0.00
		HALL FINANCIAL GROUP	1	\$153,900.00	2.88%	0	\$0.00
		KAM FINANCIAL & REALTY, INC	1	\$155,200.00	2.91%	0	\$0.00
		MORTGAGE TEAM 1, INC	1	\$155,200.00	2.91%	0	\$0.00
		UNI FIRST INVESTMENT INC	1	\$170,000.00	3.18%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	27	\$4,368,670.00	81.85%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,337,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTKQ2		DOMINION CAPITAL MORTGAGE INC	1	\$132,000.00	4.97%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	19	\$2,522,066.00	95.03%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,654,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTKR0		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$184,000.00	3.16%	0	\$0.00
		BLUESTONE MORTGAGE, INC	1	\$198,850.00	3.41%	0	\$0.00
		EQUITY SMART HOME LOANS INC	1	\$184,775.00	3.17%	0	\$0.00
		FAMILY FINANCE MORTGAGE, LLC	1	\$175,750.00	3.01%	0	\$0.00
		GFL CAPITAL MORTGAGE, INC	1	\$185,300.00	3.18%	0	\$0.00
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$193,500.00	3.32%	0	\$0.00
		SOUTH WIND FINANCIAL, INC	1	\$182,360.00	3.13%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$184,000.00	3.16%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	23	\$4,342,050.00	74.46%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,830,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTKS8		CONSUMER REAL ESTATE FINANCE CO	1	\$78,850.00	6.51%	0	\$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	\$49,500.00	4.09%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$1,083,341.00	89.4%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,211,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTKT6		MAC5 MORTGAGE INC	1	\$83,475.00	6.27%	0	\$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$103,920.00	7.8%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$1,144,551.66	85.93%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,331,946.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTKU3		BEAM LENDING CORP	1	\$256,000.00	5.98%	0	\$0.00
		SHORE MORTGAGE	1	\$379,500.00	8.87%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	11	\$3,642,362.73	85.15%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,277,862.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTKV1		UNITED WHOLESALE MORTGAGE	13	\$4,182,224.92	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,182,224.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GTKW9		JWH FINANCIAL, INC	1	\$200,000.00	9.41%	0	\$0.00
		PEOPLES BANK & TRUST COMPANY	1	\$186,200.00	8.76%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	9	\$1,738,410.00	81.83%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,124,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTKX7		AMERICAN MORTGAGE CORPORATION	1	\$133,840.00	3.96%	0	\$0.00
		CHAMPIONS MORTGAGE LLC	1	\$142,320.00	4.21%	0	\$0.00
		JARL ENTERPRISES LLC	1	\$135,000.00	4%	0	\$0.00
		LEGACY LENDING USA	1	\$125,000.00	3.7%	0	\$0.00
		SHORE MORTGAGE	1	\$114,000.00	3.38%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	21	\$2,726,745.00	80.75%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,376,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTKY5		AMERICAN MORTGAGE CORPORATION	1	\$155,700.00	3.67%	0	\$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	\$168,300.00	3.97%	0	\$0.00
		FIVE STAR PARTNERSHIP, LLC	1	\$164,089.00	3.87%	0	\$0.00
		JARL ENTERPRISES LLC	1	\$156,750.00	3.7%	0	\$0.00
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$166,000.00	3.92%	0	\$0.00
		NORTHWESTERN BANK, NATIONAL ASSOCIATION	2	\$327,600.00	7.73%	0	\$0.00
		PRIVATE MORTGAGE WHOLESALE, INC	1	\$156,000.00	3.68%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$2,944,956.00	69.46%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,239,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTKZ2		CAPITAL CONCEPTS INC	2	\$210,750.00	17.22%	0	\$0.00
		TJC MORTGAGE, INC	1	\$90,000.00	7.36%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	9	\$922,815.00	75.42%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,223,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTMB3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$6,745,943.99	76.98%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$2,017,283.74	23.02%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,763,227.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTMC1		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$9,216,899.81	91.7%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$834,650.00	8.3%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,051,549.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GTMD9		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$6,752,103.29	96.15%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$270,000.00	3.85%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,022,103.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTP20		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$546,460.00	7.86%	0	\$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	\$135,000.00	1.94%	0	\$0.00
		BANK 34 A FEDERAL BANK	1	\$146,400.00	2.11%	0	\$0.00
		BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$142,500.00	2.05%	0	\$0.00
		BANK MIDWEST	1	\$135,500.00	1.95%	0	\$0.00
		BUSEY BANK	1	\$132,968.38	1.91%	0	\$0.00
		CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,000.00	2.07%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,000.00	2.13%	0	\$0.00
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$139,120.00	2%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$132,050.00	1.9%	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$128,500.00	1.85%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$132,000.00	1.9%	0	\$0.00
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$148,500.00	2.14%	0	\$0.00
		FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSILLIE	1	\$142,200.00	2.05%	0	\$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$131,920.00	1.9%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	\$144,000.00	2.07%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMTIED A LIABILITY PAR	1	\$140,600.00	2.02%	0	\$0.00
		HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	2	\$284,500.00	4.09%	0	\$0.00
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$263,108.38	3.79%	0	\$0.00
		HOMESERVICES LENDING LLC DBA EDINA REATLTY MORTGAGE A LIMITE	1	\$129,182.72	1.86%	0	\$0.00
		INTERFIRST MORTGAGE COMPANY	1	\$129,816.84	1.87%	0	\$0.00
		LENDUSA LLC DBA REGENCY MORTGAGE	1	\$147,250.00	2.12%	0	\$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$265,360.00	3.82%	0	\$0.00

	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$147,250.00	2.12%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$145,800.00	2.1%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$147,250.00	2.12%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$134,400.00	1.93%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$150,000.00	2.16%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$145,000.00	2.09%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$132,000.00	1.9%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$143,200.00	2.06%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$147,042.52	2.12%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$144,000.00	2.07%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$136,976.73	1.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,000.00	2.13%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$141,000.00	2.03%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$144,000.00	2.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$128,250.00	1.85%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$138,600.00	1.99%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$135,800.00	1.95%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$131,100.00	1.89%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$145,000.00	2.09%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$136,800.00	1.97%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$138,000.00	1.99%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,948,405.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTP38	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$327,950.00	4.1%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$325,600.00	4.07%	0	\$0.00



ASSOCIATED MORTGAGE CORPORATION	1	\$158,000.00	1.98%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$154,850.00	1.94%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$338,200.00	4.23%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$151,500.00	1.9%	0	\$0.00
BUSEY BANK	4	\$632,620.00	7.92%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,500.00	2.08%	0	\$0.00
CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$160,000.00	2%	0	\$0.00
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$157,500.00	1.97%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$173,700.00	2.17%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	2.14%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$168,000.00	2.1%	0	\$0.00
FIRST BANK	1	\$168,000.00	2.1%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$163,000.00	2.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGAE LTD A LIMITED LIABILITY PART	1	\$166,250.00	2.08%	0	\$0.00
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$164,767.52	2.06%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$159,300.00	1.99%	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$166,508.06	2.08%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$152,000.00	1.9%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,575.00	1.88%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$162,000.00	2.03%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$160,800.00	2.01%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$162,000.00	2.03%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$166,500.00	2.08%	0	\$0.00
ON Q FINANCIAL INC	2	\$317,000.00	3.97%	0	\$0.00
OPEN MORTGAGE LLC	1	\$175,000.00	2.19%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$150,300.00	1.88%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$497,119.20	6.22%	0	\$0.00
	SUMMIT FUNDING INC	1	\$169,760.48	2.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$166,250.00	2.08%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$339,050.00	4.24%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$153,000.00	1.91%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$170,050.00	2.13%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$153,500.00	1.92%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$162,970.05	2.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATES CHARTERED	1	\$171,475.00	2.15%	0	\$0.00
	V I P MORTGAGE INC	1	\$174,800.00	2.19%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$164,088.00	2.08%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,991,483.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTP46	1ST PRIORITY MORTGAGE INC	7	\$1,532,175.00	23.88%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$253,042.96	3.94%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$382,000.00	5.95%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$192,000.00	2.99%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY	1	\$408,750.00	6.37%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,386,150.00	21.61%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$599,250.00	9.34%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$182,400.00	2.84%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	7	\$1,479,732.00	23.08%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,415,499.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTP53	ACOPIA LLC A CORPORATION	1	\$72,200.00	4.21%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$54,375.00	3.17%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$58,748.07	3.43%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$83,018.00	4.85%	0	\$0.00
	FIRST STATE BANK	1	\$61,750.00	3.6%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$50,625.00	2.96%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE	1	\$75,000.00	4.38%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$74,903.46	4.37%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$53,175.00	3.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$76,415.00	4.46%	0	\$0.00
	MORTGAGE SERVICES III LLC	2	\$158,150.00	9.23%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$67,413.12	3.94%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$55,430.18	3.24%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$59,850.00	3.49%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$77,749.79	4.54%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$71,250.00	4.16%	0	\$0.00
	ROSS MORTGAGE COPRORATION	1	\$40,740.00	2.38%	0	\$0.00
	SKYLINE NATIONAL BANK A FEDERAL BANK	1	\$68,000.00	3.97%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	3	\$235,165.00	13.73%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$52,500.00	3.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$84,000.00	4.9%	0	\$0.00
	WAESAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$82,576.00	4.83%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,713,033.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTP61	1ST PRIORITY MORTGAGE INC	2	\$180,830.00	6.73%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$105,450.00	3.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$103,500.00	3.85%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$205,129.00	7.63%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$106,116.32	3.95%	0	\$0.00
	BUSEY BANK	1	\$110,000.00	4.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$109,858.41	4.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$89,900.00	3.35%	0	\$0.00
	DELMER FINANCIAL COMPANY A	1	\$104,975.00	3.91%	0	\$0.00

	CORPORATION					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$100,844.00	3.75%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,250.00	3.36%	0	\$0.00
	GOLDWATER BANK N A	1	\$92,000.00	3.42%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$108,800.00	4.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,789.94	3.9%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$95,950.00	3.57%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$99,624.50	3.71%	0	\$0.00
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$97,600.00	3.63%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$86,160.00	3.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$292,798.85	10.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$102,820.00	3.83%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABLITY COMPANY	1	\$85,295.07	3.17%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$106,200.00	3.95%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$108,000.00	4.03%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,686,891.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTP79	ARBOR BANK A STATE CHARTERED BANK	1	\$118,000.00	3.44%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$121,600.00	3.54%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$124,820.00	3.64%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$122,325.91	3.57%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$119,845.53	3.49%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$116,470.00	3.39%	0	\$0.00
	GOLDWATER BANK N A	1	\$117,800.00	3.43%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$112,500.00	3.28%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$117,600.00	3.43%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$116,000.00	3.38%	0	\$0.00
	HOWARD HANNA MORTGAGE	1	\$122,400.00	3.57%	0	\$0.00

	SERVICES					
	INLANTA MORTGAGE INC	1	\$113,005.00	3.29%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$119,697.44	3.49%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$117,500.00	3.42%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$125,000.00	3.64%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$122,250.00	3.56%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$125,000.00	3.64%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$114,971.81	3.35%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$110,857.12	3.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,144.87	3.59%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$125,000.00	3.64%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$230,655.83	6.72%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$233,006.68	6.79%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$110,984.70	3.24%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$110,114.44	3.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$115,351.33	3.36%	0	\$0.00
	WALLICK AND VOLK INC	1	\$124,800.00	3.67%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,430,700.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTP87	AMERICAN EQUITY MORTGAGE INC	1	\$128,084.92	2.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$127,300.00	2.14%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$143,822.94	2.41%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$126,000.00	2.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,218.32	2.42%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$128,158.55	2.15%	0	\$0.00
	BELL BANK A CORPORATION	2	\$280,800.00	4.71%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$146,878.73	2.46%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL	1	\$142,800.00	2.4%	0	\$0.00

BANKING ASSOCIATION					
BUSEY BANK	1	\$138,575.43	2.32%	0	\$0.00
CENDERA FUNDING INC	1	\$133,428.03	2.24%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$130,400.00	2.19%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$140,000.00	2.35%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$142,919.96	2.4%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$142,500.00	2.39%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$144,390.00	2.42%	0	\$0.00
FIRST STATE BANK	1	\$143,814.64	2.41%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$135,828.89	2.28%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,920.00	2.48%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$143,673.45	2.41%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$147,060.46	2.47%	0	\$0.00
GOLDWATER BANK NA	1	\$148,000.00	2.48%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$135,000.00	2.26%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$132,810.00	2.23%	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$149,806.92	2.51%	0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$277,337.00	4.65%	0	\$0.00
NORTH STATE BANK	3	\$406,900.00	6.83%	0	\$0.00
NTFN INC A CORPORATION	1	\$135,000.00	2.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$136,000.00	2.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$138,571.40	2.32%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$136,700.00	2.29%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$434,270.00	7.29%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$129,209.00	2.17%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$129,750.00	2.18%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$126,000.00	2.11%	0	\$0.00

	V I P MORTGAGE INC	1	\$138,750.00	2.33%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$147,600.00	2.5%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,960,278.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTP95	ALL WESTERN MORTGAGE INC	1	\$164,250.00	2.49%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$156,552.79	2.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$152,000.00	2.3%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$152,800.00	2.31%	0	\$0.00
	BUSEY BANK	3	\$469,249.98	7.1%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$165,000.00	2.5%	0	\$0.00
	CENDERA FUNDING INC	1	\$170,000.00	2.57%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$156,250.00	2.36%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$172,203.04	2.61%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$165,300.00	2.5%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$151,992.00	2.3%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$162,000.00	2.45%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$156,313.09	2.37%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$156,850.00	2.37%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$160,923.00	2.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$326,900.00	4.95%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$151,800.00	2.3%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$156,548.23	2.37%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$168,250.00	2.55%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$168,000.00	2.54%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$160,000.00	2.42%	0	\$0.00
		1	\$165,560.00	2.51%	0	\$0.00

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	MORTGAGE SERVICES III LLC	1	\$153,900.00	2.33%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$158,950.00	2.41%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$165,600.00	2.51%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$171,703.70	2.6%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$159,200.00	2.41%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$154,000.00	2.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,367.17	2.53%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$173,930.89	2.63%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$170,784.86	2.58%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$323,850.00	4.9%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$326,951.92	4.95%	0	\$0.00
	VIP MORTGAGE INC	1	\$170,000.00	2.57%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$152,250.00	2.3%	0	\$0.00
	WALLICK AND VOLK INC	1	\$151,500.00	2.27%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,608,730.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTPR5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$160,630.85	12.26%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$164,000.00	12.52%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$172,194.26	13.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$156,140.19	11.92%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$165,139.45	12.6%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$172,402.71	13.16%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABIL	1	\$150,080.66	11.45%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$169,805.00	12.95%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,310,393.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTPS3	1ST PRIORITY MORTGAGE INC	2	\$395,150.45	7.53%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$300,000.00	5.72%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$424,000.00	8.08%	0	\$0.00
		1	\$371,475.85	7.08%	0	\$0.00



	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT					
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$522,500.00	9.96%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	3	\$563,745.37	10.75%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	11	\$2,667,694.21	50.88%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,244,565.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTPT1	AFMC MORTGAGE	1	\$132,300.00	2.63%	0	\$0.00
	BANK OF TENNESSEE CORPORATION	1	\$131,814.01	2.62%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$266,369.65	5.29%	0	\$0.00
	BUSEY BANK	2	\$276,600.00	5.5%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$145,394.85	2.89%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$149,000.00	2.96%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$289,283.46	5.75%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,402.00	2.75%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.98%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$148,000.00	2.94%	0	\$0.00
	FIRST STATE BANK	1	\$140,000.00	2.78%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$142,400.00	2.83%	0	\$0.00
	GEORGETOWN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$144,210.00	2.87%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$136,705.00	2.72%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$138,204.99	2.75%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$132,000.00	2.62%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,920.00	2.62%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$295,750.00	5.88%	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$143,717.22	2.86%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$127,819.65	2.54%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$145,350.00	2.89%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A	1	\$143,797.10	2.86%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	PREMIUM MORTGAGE CORPORATION	2	\$262,879.08	5.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,750.00	2.62%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$143,797.10	2.86%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$288,160.00	5.73%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$133,000.00	2.64%	0	\$0.00
	THE LENDER IS BUSEY BANK	1	\$134,809.78	2.68%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$147,000.00	2.92%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$141,500.00	2.8%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,031,933.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTPU8	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$311,920.00	3.09%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$160,000.00	1.59%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$163,400.00	1.62%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$168,055.00	1.66%	0	\$0.00
	BANK OF UTAH	1	\$163,542.00	1.62%	0	\$0.00
	BANKSOUTH BMORTGAGE CPMPANY LLC	1	\$155,200.00	1.54%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$154,187.27	1.53%	0	\$0.00
	BRAND MORTGAGE GROUP ,LLC	1	\$163,590.00	1.62%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$494,800.00	4.9%	0	\$0.00
	BUSEY BANK	2	\$322,242.05	3.19%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,000.00	1.62%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$309,375.00	3.06%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK A FEDE	1	\$154,375.00	1.53%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$171,920.00	1.7%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$339,225.00	3.36%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$157,344.62	1.56%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO	1	\$172,000.00	1.7%	0	\$0.00
	FIRST BANK	1	\$162,000.00	1.6%	0	\$0.00

	FIRST STATE BANK	1	\$154,000.00	1.53%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$154,553.00	1.53%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$161,250.00	1.6%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$166,500.00	1.65%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$171,757.65	1.7%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$164,350.00	1.63%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$175,000.00	1.73%	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$167,440.00	1.66%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$333,700.00	3.31%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	1.59%	0	\$0.00
	NORTH STATE BANK	1	\$172,900.00	1.71%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$158,175.00	1.57%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$337,871.89	3.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,125,942.45	11.15%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$164,803.00	1.63%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$163,930.00	1.62%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$162,000.00	1.6%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$173,751.00	1.72%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$152,784.43	1.51%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	5	\$812,498.58	8.05%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,800.00	1.71%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$158,676.11	1.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$174,150.00	1.73%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$155,800.00	1.54%	0	\$0.00
	V I P MORTGAGE INC	1	\$161,500.00	1.6%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$150,575.00	1.52%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,093,884.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GTPV6		ALL WESTERN MORTGAGE INC	1	\$191,610.00	1.9%	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$180,272.91	1.79%	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$199,742.55	1.98%	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$186,165.48	1.85%	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$369,423.72	3.67%	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$185,920.00	1.84%	\$0.00
		ANDEAVOR CAPITAL LLC	1	\$194,948.73	1.93%	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$194,750.00	1.93%	\$0.00
		BANK OF UTAH	1	\$179,768.30	1.78%	\$0.00
		BELL BANK A CORPORATION	2	\$368,530.25	3.66%	\$0.00
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$188,762.22	1.87%	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$193,600.00	1.92%	\$0.00
		CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,285.52	1.77%	\$0.00
		CHERRY CREEK MORTGAGE CO INC	2	\$370,170.23	3.67%	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$189,050.00	1.88%	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$192,601.76	1.91%	\$0.00
		FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEA	1	\$186,882.00	1.85%	\$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$369,608.38	3.67%	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$182,165.21	1.81%	\$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$192,933.00	1.91%	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$179,229.36	1.78%	\$0.00
		HOMESERVICES LENDING LLC DBC EDINA REALTY MORTGAGE A LIMITED	1	\$191,678.53	1.9%	\$0.00
		IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$183,768.50	1.82%	\$0.00
		KWIK MORTGAGE CORPORATION A CORPORATION	1	\$183,518.81	1.82%	\$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$372,816.93	3.7%	\$0.00
		MICHIGAN MUTUAL INC	1	\$183,768.50	1.82%	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$187,920.00	1.86%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$195,038.31	1.94%	0	\$0.00
	ON Q FINANCIAL INC	1	\$181,600.00	1.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$546,286.88	5.42%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$175,533.90	1.74%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$199,484.11	1.98%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$182,665.00	1.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$367,268.30	3.64%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$179,318.88	1.78%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$184,761.86	1.83%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$186,688.84	1.85%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$196,650.00	1.95%	0	\$0.00
	SUMMIT FUNDING INC	1	\$179,768.30	1.78%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$185,600.00	1.84%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$377,124.32	3.74%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$183,768.50	1.82%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$199,148.32	1.98%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$196,000.00	1.94%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$183,773.76	1.87%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,078,370.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTPW4	ACOPIA LLC A CORPORATION	3	\$787,800.00	1.5%	0	\$0.00
	ACOPIA, LLC	1	\$371,200.00	0.71%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$457,400.00	0.87%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$526,242.00	1%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$350,000.00	0.67%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$314,100.00	0.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$176,000.00	0.33%	0	\$0.00
		1	\$248,900.00	0.47%	0	\$0.00

	AMERICAN NATIONAL BANK A CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$546,868.00	1.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$207,920.00	0.4%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$180,000.00	0.34%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$444,620.00	0.85%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$199,724.45	0.38%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	4	\$1,857,888.34	3.53%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$671,100.00	1.28%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$424,000.00	0.81%	0	\$0.00
	BUSEY BANK	3	\$560,437.66	1.07%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$440,930.46	0.84%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$424,100.00	0.81%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$260,640.42	0.5%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	\$785,250.00	1.49%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$528,905.25	1.01%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	\$194,100.00	0.37%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$183,750.00	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$610,739.61	1.16%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$194,750.00	0.37%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$403,181.12	0.77%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$550,000.00	1.05%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$180,500.00	0.34%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$240,800.00	0.46%	0	\$0.00
	CORPORATE INVESTORS GROUP INC A CORPORATION	1	\$195,310.00	0.37%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$388,400.00	0.74%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$250,000.00	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$889,597.95	1.69%	0	\$0.00

	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$181,743.57	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY LTD. LIMITED PARTNERSHIP	1	\$499,996.00	0.95%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$367,000.00	0.7%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$177,300.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$192,375.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,083,500.00	2.06%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$175,750.00	0.33%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO	1	\$417,500.00	0.79%	0	\$0.00
	FINANCIAL CENTER WEST INC A CALIFORNIA CORPORATION	1	\$403,680.41	0.77%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$178,997.44	0.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	5	\$1,124,800.00	2.14%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$379,665.56	0.72%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$178,903.18	0.34%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$199,600.00	0.38%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$585,000.00	1.11%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$180,400.00	0.34%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$315,882.00	0.6%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.38%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$234,000.00	0.44%	0	\$0.00
	GOLDWATER BANK NA	1	\$199,500.00	0.38%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$382,326.00	0.73%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$181,475.00	0.34%	0	\$0.00
		1	\$200,000.00	0.38%	0	\$0.00

	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION					
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	7	\$2,153,155.00	4.09%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	1	\$194,725.24	0.37%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$218,320.00	0.41%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED COMPANY	1	\$191,250.00	0.36%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	9	\$2,222,330.00	4.22%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPAY	1	\$264,000.00	0.5%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$280,250.00	0.53%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REAITY MORTGAGE A LIMITED	1	\$176,795.00	0.34%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$435,225.00	0.83%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$327,750.00	0.62%	0	\$0.00
	HOMESERVICES LENDING LLC DBA ROCTOR-HAYDON MORTGAGE A LIMITE	1	\$241,000.00	0.46%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$193,800.00	0.37%	0	\$0.00
	HOMEWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILI	1	\$293,250.00	0.56%	0	\$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATIN	1	\$363,019.00	0.69%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$521,455.00	0.99%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$420,000.00	0.8%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$345,800.00	0.66%	0	\$0.00
	LENDUSA LLC DBA MORTGAGE FINANCIAL	1	\$295,120.00	0.56%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	2	\$511,700.00	0.97%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$207,920.00	0.4%	0	\$0.00
	MANN MORTGAGE LLC A LIMITD LIABILITY COMPANY	1	\$194,750.00	0.37%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.38%	0	\$0.00
		1	\$208,050.00	0.4%	0	\$0.00



	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA					
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$268,375.00	0.51%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$186,915.00	0.36%	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$414,415.26	0.79%	0	\$0.00
	MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	\$191,729.47	0.36%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$202,500.00	0.38%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$817,700.00	1.55%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$188,100.00	0.36%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$185,400.00	0.35%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$175,500.00	0.33%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$178,400.00	0.34%	0	\$0.00
	NTFN INC A CORPORATION	1	\$247,000.00	0.47%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$817,336.00	1.55%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$436,440.00	0.83%	0	\$0.00
	ON Q FINANCIAL INC	3	\$622,850.00	1.18%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$510,000.00	0.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$217,000.00	0.41%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$199,218.90	0.38%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$179,427.00	0.34%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$194,291.00	0.37%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$189,732.30	0.36%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$418,100.00	0.79%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$265,500.00	0.5%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$636,150.00	1.21%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$195,000.00	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$1,544,225.00	2.94%	0	\$0.00

PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$191,840.00	0.36%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$193,500.00	0.37%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY	1	\$246,000.00	0.47%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	2	\$573,340.00	1.09%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$300,000.00	0.57%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$260,000.00	0.49%	0	\$0.00
SIRVA MORTGAGE INC	1	\$289,620.00	0.55%	0	\$0.00
SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$176,754.60	0.34%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$244,000.00	0.46%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$388,800.00	0.74%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$205,520.00	0.39%	0	\$0.00
SUMMIT FUNDING INC	4	\$989,750.00	1.88%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$537,000.00	1.02%	0	\$0.00
THE FARMERS AND MERCHANTS BANK A STATE BANK	1	\$348,000.00	0.66%	0	\$0.00
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$302,000.00	0.57%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$191,649.59	0.36%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	3	\$877,461.27	1.67%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$381,293.25	0.72%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$194,400.00	0.37%	0	\$0.00
V I P MORTGAGE INC	1	\$197,100.00	0.37%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$184,540.00	0.35%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$361,000.00	0.69%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$179,200.00	0.34%	0	\$0.00
WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$211,375.00	0.4%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$503,150.00	0.96%	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$185,725.00	0.35%	0	\$0.00
WILLIAMETTE VALLEY BANK A CORPORATION	1	\$303,050.00	0.58%	0	\$0.00

		WR STARKEY MORTGAGE LLP	2	\$384,844.00	0.73%	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$52,608,931.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTPX2		BRAND MORTGAGE GROUP LLC	1	\$57,000.00	5.39%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$76,500.00	7.23%	0	\$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$74,375.00	7.03%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$231,780.24	21.92%	0	\$0.00
		LENDUSA LLC DBA REGENCY MORTGAGE	1	\$79,800.00	7.55%	0	\$0.00
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$73,500.00	6.95%	0	\$0.00
		MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$75,300.00	7.12%	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$148,580.00	14.05%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$79,920.00	7.56%	0	\$0.00
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$83,881.64	7.93%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$76,880.00	7.27%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,057,516.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTPY0		1ST PRIORITY MORTGAGE INC	1	\$88,000.00	1.9%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$108,750.00	2.34%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$91,750.00	1.98%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$107,777.00	2.32%	0	\$0.00
		BUSEY BANK	1	\$109,000.00	2.35%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$102,524.00	2.21%	0	\$0.00
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$107,800.00	2.32%	0	\$0.00
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$101,456.85	2.19%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$89,200.00	1.92%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$98,860.51	2.13%	0	\$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$95,600.00	2.06%	0	\$0.00
		GREENTREE MORTGAGE COMPANY L P	1	\$100,000.00	2.16%	0	\$0.00
			7	\$682,795.00	14.72%	0	\$0.00

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$100,000.00	2.16%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$101,850.00	2.2%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$99,060.23	2.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$90,000.00	1.94%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$188,150.00	4.06%	0	\$0.00
	MORTGAGE RESERACH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$87,500.00	1.89%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$105,301.42	2.27%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	1.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$100,000.00	2.16%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	7	\$717,691.70	15.47%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	2.26%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$106,400.00	2.29%	0	\$0.00
	THE CORTLAND AND SAVING AND BANKING COMPANY	1	\$88,615.00	1.91%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$94,400.00	2.03%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$90,000.00	1.94%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$94,050.00	2.03%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$106,875.00	2.3%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$86,000.00	1.85%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$108,750.00	2.34%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$88,255.00	1.9%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUSKY CORPORATIO	1	\$110,000.00	2.36%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,639,411.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTPZ7	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$123,300.00	2.41%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$123,920.00	2.42%	0	\$0.00

AMERICAN NATIONAL BANK A CORPORATION	1	\$113,905.00	2.22%	0	\$0.00
ARBOR BANK A STATE CHARTERED BANK	1	\$123,325.99	2.41%	0	\$0.00
BUSEY BANK	2	\$232,282.26	4.53%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$231,700.00	4.52%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	2.19%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	2.34%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$120,000.00	2.34%	0	\$0.00
FIRST BANK	1	\$121,778.17	2.38%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$116,885.00	2.28%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$118,655.00	2.32%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$124,800.00	2.44%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$124,450.00	2.43%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$125,000.00	2.44%	0	\$0.00
INLANTA MORTGAGE INC	2	\$239,678.81	4.68%	0	\$0.00
LANDMARK NATIONAL BANK,A NATIONAL ASSOCIATION	1	\$120,900.00	2.36%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$120,000.00	2.34%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$120,000.00	2.34%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$121,600.00	2.37%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$233,520.00	4.56%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$120,000.00	2.34%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$120,000.00	2.34%	0	\$0.00
OMNI FUND INC A CALIFORNIA CORPORATION	1	\$119,000.00	2.32%	0	\$0.00
PINNACLE BANK A GEORGIA CORPORATION	1	\$112,100.00	2.19%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$232,500.00	4.54%	0	\$0.00
SIRVA MORTGAGE INC	1	\$122,500.00	2.39%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$229,565.00	4.48%	0	\$0.00
	1	\$122,400.00	2.39%	0	\$0.00

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY					
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$118,750.00	2.32%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$120,829.51	2.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$237,964.24	4.65%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$122,826.69	2.4%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$123,675.00	2.41%	0	\$0.00
	VIP MORTGAGE INC	1	\$120,000.00	2.34%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$112,200.00	2.21%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,122,010.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTQA1	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$269,211.29	4.18%	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2	\$598,444.84	9.29%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$207,000.00	3.21%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$307,612.50	4.77%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$960,943.56	14.91%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$180,000.00	2.79%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$681,630.20	10.58%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$153,406.75	2.38%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	3	\$810,227.64	12.57%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$587,252.99	9.11%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$332,500.00	5.16%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$348,611.73	5.41%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	5	\$1,007,918.80	15.64%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,444,760.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTQB9	ACOPIA LLC A CORPORATION	1	\$275,500.00	0.42%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$289,740.00	0.44%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,905.00	0.43%	0	\$0.00

	ALL WESTERN MORTGAGE INC	2	\$728,595.00	1.1%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	\$940,150.00	1.42%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$382,850.00	0.58%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$424,100.00	0.64%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$1,042,881.17	1.58%	0	\$0.00
	AMERIFIRST FINANCIAL A CORPORATION	1	\$200,800.00	0.3%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$575,499.00	0.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$572,900.00	0.87%	0	\$0.00
	APEX HOME LOANS INC	1	\$228,750.00	0.35%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$403,750.00	0.61%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$340,000.00	0.51%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$566,540.00	0.86%	0	\$0.00
	BANK OF UTAH	1	\$424,100.00	0.64%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$254,312.00	0.39%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$216,000.00	0.33%	0	\$0.00
	BELL BANK A CORPORATION	3	\$904,600.00	1.37%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$187,735.11	0.28%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$279,200.00	0.42%	0	\$0.00
	BUSEY BANK	1	\$184,000.00	0.28%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$581,828.00	0.88%	0	\$0.00
	CALATLANTIC MORTGAGE INC	9	\$2,492,571.00	3.77%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$275,111.82	0.42%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CARTERD NATIONAL BANK	1	\$424,000.00	0.64%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,036,539.51	1.57%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	4	\$1,117,540.27	1.69%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$297,000.00	0.45%	0	\$0.00

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$195,667.00	0.3%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$176,800.00	0.27%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$561,200.00	0.85%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$227,950.00	0.35%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$207,000.00	0.31%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIABILITY COMPANY	1	\$270,000.00	0.41%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,000.00	0.47%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$613,390.00	0.93%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$834,400.00	1.26%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$512,350.00	0.78%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,153,200.00	1.75%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$175,750.00	0.27%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$178,391.00	0.27%	0	\$0.00
	FIDELITY BANK	1	\$182,400.00	0.28%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$281,060.00	0.43%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$299,563.58	0.45%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$614,000.00	0.93%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$439,920.00	0.67%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$194,655.00	0.29%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$493,220.00	0.75%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$330,000.00	0.5%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$227,950.00	0.35%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$275,200.00	0.42%	0	\$0.00
		1	\$466,000.00	0.71%	0	\$0.00



GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO					
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,219.63	0.34%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$208,000.00	0.31%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF	1	\$346,750.00	0.53%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$424,100.00	0.64%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$183,200.00	0.28%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	6	\$1,458,275.00	2.21%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$929,426.00	1.41%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$374,833.00	0.57%	0	\$0.00
HOMESERVICE LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$200,000.00	0.3%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$625,575.00	0.95%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	2	\$474,050.00	0.72%	0	\$0.00
HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$175,050.00	0.27%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	6	\$1,549,528.00	2.35%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$303,200.00	0.46%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$424,100.00	0.64%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$200,000.00	0.3%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$450,463.00	0.68%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$855,855.00	1.3%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.37%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$305,350.00	0.46%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$312,000.00	0.47%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$362,250.00	0.55%	0	\$0.00

LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$342,000.00	0.52%	0	\$0.00
M AND T BANK	1	\$469,300.00	0.71%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$335,065.00	0.51%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$403,750.00	0.61%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.3%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	2	\$1,020,150.00	1.54%	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.49%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$322,000.00	0.49%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$820,300.00	1.24%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$191,788.39	0.29%	0	\$0.00
MORTGAGE SERVICES III LLC	2	\$375,600.00	0.57%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$366,400.00	0.55%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$424,000.00	0.64%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$256,637.89	0.39%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$287,920.00	0.44%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$1,005,000.00	1.52%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORRPORATION	1	\$349,286.00	0.53%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$310,400.00	0.47%	0	\$0.00
NMSI, INC	1	\$190,950.00	0.29%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$329,391.00	0.5%	0	\$0.00
ON Q FINANCIAL INC	2	\$755,600.00	1.14%	0	\$0.00
OPEN MORTGAGE LLC	1	\$413,000.00	0.63%	0	\$0.00
PACIFIC FESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.64%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$942,700.00	1.43%	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$292,000.00	0.44%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,795,000.00	2.72%	0	\$0.00
	1	\$237,405.00	0.36%	0	\$0.00

	PEOPLES BANK A KANSAS CORPORATION					
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$617,000.00	0.93%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$297,753.00	0.45%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$204,250.00	0.31%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$301,500.00	0.46%	0	\$0.00
	POTOMAC GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$461,600.00	0.7%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$190,000.00	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,016,367.00	3.05%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$368,000.00	0.56%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$535,405.00	0.81%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$375,000.00	0.57%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$220,000.00	0.33%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$268,000.00	0.41%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$207,005.00	0.31%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$261,250.00	0.4%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$227,050.00	0.34%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$223,250.00	0.34%	0	\$0.00
	STOCKMAN BANK OF MORTGAGE A CORPORATION	1	\$351,000.00	0.53%	0	\$0.00
	SUMMIT FUNDING INC	4	\$1,132,857.00	1.72%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$367,920.00	0.56%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$199,800.00	0.3%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$387,572.00	0.59%	0	\$0.00
	THE LENDER IS WILLAMETTE VALLEY BANK A CORPORATION	1	\$229,000.00	0.35%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$509,400.00	0.77%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY	1	\$236,164.00	0.36%	0	\$0.00

	COMPANY					
	TOWNEBANK MORTGAGE A CORPORATION	2	\$780,765.00	1.18%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$415,804.00	0.63%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$363,375.00	0.55%	0	\$0.00
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$448,000.00	0.68%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$272,000.00	0.41%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$386,400.00	0.59%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$271,605.00	0.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$321,451.00	0.49%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$397,100.00	0.6%	0	\$0.00
	VIP MORTGAGE INC	2	\$587,384.00	0.89%	0	\$0.00
	WALLICK AND VOLK INC	5	\$1,039,810.00	1.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$356,250.00	0.54%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$269,643.00	0.41%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$235,000.00	0.36%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$285,300.00	0.43%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$259,600.00	0.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$201,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$66,047,062.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTQC7	ALL WESTERN MORTGAGE INC	1	\$80,000.00	6.01%	0	\$0.00
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$80,239.92	6.02%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$76,000.00	5.7%	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$137,481.32	10.32%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$67,828.56	5.09%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$52,134.32	3.91%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$62,621.12	4.7%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$76,903.12	5.77%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$80,750.00	6.06%	0	\$0.00
	NORTH STATE BANK	1	\$55,200.00	4.14%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$51,100.00	3.84%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$73,407.53	5.51%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$247,311.15	18.56%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$76,403.75	5.74%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$59,924.51	4.5%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$54,861.32	4.13%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,332,166.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTQD5	BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$158,000.00	13.91%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,813.10	13.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$173,850.00	15.31%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$159,600.00	14.05%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE A BANKING CORPORATION	1	\$171,000.00	15.06%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$171,000.00	15.06%	0	\$0.00
	V I P MORTGAGE INC	1	\$150,300.00	13.24%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,135,563.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTQE3	1ST MARINER BANK A BANKING CORPORATION	1	\$233,000.00	0.47%	0	\$0.00
	ACOPIA LLC A CORPORATION	3	\$630,805.00	1.26%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$552,750.00	1.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$695,375.00	1.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$827,329.79	1.66%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$472,850.00	0.95%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$185,250.00	0.37%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$500,949.00	1%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$277,700.00	0.56%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$424,100.00	0.85%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.82%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$258,300.00	0.52%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$325,600.00	0.65%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$184,500.00	0.37%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$220,400.00	0.44%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$224,675.00	0.45%	0	\$0.00
BELL BANK A CORPORATION	3	\$639,599.00	1.28%	0	\$0.00
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$352,000.00	0.7%	0	\$0.00
BUSEY BANK	1	\$200,000.00	0.4%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$250,155.00	0.5%	0	\$0.00
CALLISTO GROUP DBA METRO LENDING SERVICES CALIFORNIA CORPORA	1	\$636,000.00	1.27%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.45%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$589,586.00	1.18%	0	\$0.00
CENDERA FUNDING INC	2	\$452,289.00	0.91%	0	\$0.00
CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	\$209,000.00	0.42%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$266,500.00	0.53%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$265,905.00	0.53%	0	\$0.00
CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$349,600.00	0.7%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$187,000.00	0.37%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$251,990.00	0.5%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$190,395.19	0.38%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$198,550.00	0.4%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$532,000.00	1.07%	0	\$0.00

EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$347,561.00	0.7%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.6%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$439,574.00	0.88%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$1,364,562.00	2.73%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$175,280.00	0.35%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$320,000.00	0.64%	0	\$0.00
FIRST BANK	1	\$179,308.14	0.36%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$247,000.00	0.49%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$377,974.26	0.76%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$256,500.00	0.51%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$503,500.00	1.01%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$291,920.00	0.58%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSE A NATIONAL BANK	1	\$361,000.00	0.72%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$669,500.00	1.34%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$180,500.00	0.36%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$424,100.00	0.85%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$395,800.00	0.79%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,050.00	0.83%	0	\$0.00
GOLDWATER BANK N A	1	\$332,100.00	0.66%	0	\$0.00
GOLDWATER BANK N A DBA CORE LENDING	1	\$295,450.00	0.59%	0	\$0.00
GOLDWATER BANK NA	1	\$188,720.00	0.38%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$269,600.00	0.54%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	2	\$461,500.00	0.92%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$368,050.00	0.74%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$424,000.00	0.85%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$204,250.00	0.41%	0	\$0.00
	1	\$536,750.00	1.07%	0	\$0.00

	HOME SAVINGS AND TRUST MORTGAGE					
	HOME SERVICES LENDING LLC DBA EDINA REALITY MORTGAGE A LIMIT	1	\$175,507.87	0.35%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$588,047.00	1.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$269,325.00	0.54%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.42%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$211,900.00	0.42%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$548,500.00	1.1%	0	\$0.00
	LENDER IS HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPA	1	\$185,250.00	0.37%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$212,000.00	0.42%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$316,400.00	0.63%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$190,893.00	0.38%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.52%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$175,400.35	0.35%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$410,150.00	0.82%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$360,257.54	0.72%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$336,000.00	0.67%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$415,264.00	0.83%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$241,600.00	0.48%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$206,100.00	0.41%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$239,596.82	0.48%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$830,585.65	1.66%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$207,000.00	0.41%	0	\$0.00
	NVR MORTGAGE FINANCE INC	11	\$2,867,066.00	5.74%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$235,000.00	0.47%	0	\$0.00
	ON Q FINANCIAL INC	1	\$187,150.00	0.37%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$427,975.00	0.86%	0	\$0.00



	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	2	\$556,750.00	1.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$392,500.00	0.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL NORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$297,500.00	0.6%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$411,350.00	0.82%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$176,000.00	0.35%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$1,120,000.00	2.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	13	\$3,271,100.00	6.55%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.85%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$336,000.00	0.67%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$200,000.00	0.4%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$312,000.00	0.62%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$178,600.00	0.36%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$256,000.00	0.51%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$334,400.00	0.67%	0	\$0.00
	SUMMIT FUNDING INC	5	\$1,446,250.00	2.9%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$419,900.00	0.84%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$471,100.00	0.94%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$178,980.00	0.36%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$187,850.00	0.38%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$185,000.00	0.37%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$179,910.00	0.36%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$253,800.00	0.51%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.38%	0	\$0.00
		3	\$933,102.17	1.87%	0	\$0.00

		TOWNEBANK MORTGAGE A CORPORATION					
		TRIDENT MORTGAGE COMPANY LP	6	\$1,597,698.96	3.2%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	2	\$525,784.00	1.05%	0	\$0.00
		V I P MORTGAGE INC	1	\$218,500.00	0.44%	0	\$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.4%	0	\$0.00
		WALLICK AND VOLK INC	1	\$220,000.00	0.44%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$676,750.00	1.35%	0	\$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	2	\$465,850.00	0.93%	0	\$0.00
		WR STARKEY MORTGAGE , LLP	1	\$245,285.00	0.49%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$231,220.00	0.53%	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$49,946,950.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTQF0		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,100.00	5.68%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	2	\$262,930.00	11.95%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	2	\$284,795.00	12.94%	0	\$0.00
		GREENTREE MORTGAGE COMPANY L P	1	\$147,250.00	6.69%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$147,925.00	6.72%	0	\$0.00
		LENDUSA LLC DBA REGENCY MORTGAGE	1	\$137,600.00	6.25%	0	\$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$129,360.00	5.88%	0	\$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$142,000.00	6.45%	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$127,200.00	5.78%	0	\$0.00
		NORTH STATE BANK A CORPORATION	1	\$144,900.00	6.58%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$141,455.00	6.43%	0	\$0.00
		PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$132,000.00	6%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$130,500.00	5.93%	0	\$0.00
		VIP MORTGAGE INC	1	\$148,000.00	6.72%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,201,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTQG8		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$158,000.00	3.64%	0	\$0.00
			1	\$163,400.00	3.77%	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION					
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$162,500.00	3.75%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$170,100.00	3.92%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$153,100.00	3.53%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$170,320.00	3.93%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$166,410.00	3.84%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$156,400.00	3.61%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$168,625.00	3.89%	0	\$0.00
	FIRST BANK	1	\$161,600.00	3.73%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$152,000.00	3.51%	0	\$0.00
	FIRST LIBERTY FINACIAL MORTGAGE A DIVISION OF EVANSVLIE TEAC	1	\$150,800.00	3.48%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$153,000.00	3.53%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$155,610.00	3.59%	0	\$0.00
	MORIA DEVELOPMENT INC INC AN ARIZONA CORPORATION	1	\$156,400.00	3.61%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$151,200.00	3.49%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$167,200.00	3.86%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$161,500.00	3.73%	0	\$0.00
	PEOPLES BANK	1	\$156,000.00	3.6%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$160,535.00	3.7%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$164,000.00	3.78%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGLA INC	1	\$165,000.00	3.81%	0	\$0.00
	TNBANK	1	\$166,410.00	3.84%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$156,750.00	3.62%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$167,700.00	3.87%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$320,834.00	7.37%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,335,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GTQH6		1ST MARINER BANK A BANKING CORPORATION	1	\$115,727.06	8.9%	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$122,759.03	9.45%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$244,054.24	18.78%	0	\$0.00
		FIRST LENDING SOLUTIONS	1	\$110,373.25	8.49%	0	\$0.00
		GREENTREE MORTGAGE COMPANY L P	1	\$117,235.37	9.02%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$119,000.00	9.16%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$124,350.00	9.57%	0	\$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$112,800.00	8.68%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$115,767.06	8.91%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$117,589.75	9.04%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,299,655.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTQJ2		ACOPIA LLC A CORPORATION	2	\$711,610.00	1.37%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,600.00	0.44%	0	\$0.00
		ALL WESTERN MORTGAGE INC	1	\$208,000.00	0.4%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$228,950.00	0.44%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$349,600.00	0.67%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$310,650.00	0.6%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$239,846.00	0.46%	0	\$0.00
		AMERIS BANK A CORPORATION	1	\$223,250.00	0.43%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$276,300.00	0.53%	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	2	\$701,900.00	1.35%	0	\$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$486,000.00	0.94%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	\$768,700.00	1.48%	0	\$0.00
		BELL BANK A CORPORATION	1	\$303,416.00	0.59%	0	\$0.00
		BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$636,150.00	1.23%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$230,850.00	0.45%	0	\$0.00
		BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$343,500.00	0.66%	0	\$0.00

	CALATLANTIC MORTGAGE INC	2	\$460,637.00	0.89%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$303,511.00	0.59%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$306,000.00	0.59%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.36%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,250.00	0.8%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA N.A,A NATIONAL ASSOCIATION	1	\$375,000.00	0.72%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$280,000.00	0.54%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$486,200.00	0.94%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$229,900.00	0.44%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$218,500.00	0.42%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC CORPORATION	1	\$209,000.00	0.4%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$213,300.00	0.41%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$232,750.00	0.45%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$253,000.00	0.49%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$323,992.00	0.62%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$191,625.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$271,200.00	0.52%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$232,000.00	0.45%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,337,600.00	2.58%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	3	\$952,401.00	1.84%	0	\$0.00
	EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILIT	1	\$221,850.00	0.43%	0	\$0.00
	EXECUTIVE HOME LENDING LLC A NORTH CROLINA LIABILITY COMPANY	1	\$413,250.00	0.8%	0	\$0.00
	FC LENDING LTD	1	\$377,150.00	0.73%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	\$321,998.00	0.62%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$224,000.00	0.43%	0	\$0.00
FIRST STATE BANK	1	\$256,405.00	0.49%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$337,250.00	0.65%	0	\$0.00
GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPO	1	\$705,000.00	1.36%	0	\$0.00
GOLDWATER BANK N A DBA POWER MORTGAGE	1	\$422,500.00	0.81%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$272,000.00	0.52%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$278,400.00	0.54%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$227,200.00	0.44%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$204,436.00	0.39%	0	\$0.00
HOME LOANS INC	1	\$287,075.00	0.55%	0	\$0.00
HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$296,100.00	0.57%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$369,253.00	0.71%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$269,900.00	0.52%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$388,000.00	0.75%	0	\$0.00
INLANTA MORTGAGE INC	1	\$420,000.00	0.81%	0	\$0.00
J J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$336,000.00	0.65%	0	\$0.00
LEND A INC	1	\$232,000.00	0.45%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$358,900.00	0.69%	0	\$0.00
LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$413,345.00	0.8%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HONE LENDING A LIMITED	1	\$424,100.00	0.82%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$199,200.00	0.38%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$696,000.00	1.34%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.6%	0	\$0.00
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$424,100.00	0.82%	0	\$0.00
MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$206,800.00	0.4%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,177,258.00	2.27%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY3	1	\$314,000.00	0.61%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$475,000.00	0.92%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$400,000.00	0.77%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$424,000.00	0.82%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$220,000.00	0.42%	0	\$0.00
MORTGAGE NETWORK SOLUTIONS LLC A DELAWARE LIMITED LIABILITY	1	\$195,000.00	0.38%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$660,250.00	1.27%	0	\$0.00
NETWORK FUNDING LP	1	\$216,900.00	0.42%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$1,042,250.00	2.01%	0	\$0.00
NMSI INC A CALIFORNIA	1	\$636,150.00	1.23%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	4	\$1,185,170.00	2.29%	0	\$0.00
NVR MORTGAGE FINANCE INC	7	\$2,083,867.00	4.02%	0	\$0.00
ON Q FINANCIAL INC	1	\$323,000.00	0.62%	0	\$0.00
ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$380,000.00	0.73%	0	\$0.00
OPEN MORTGAGE LLC	1	\$225,000.00	0.43%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$199,600.00	0.38%	0	\$0.00
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$261,250.00	0.5%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.41%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$572,250.00	1.1%	0	\$0.00
PEACH STATE BANK AND TRUST	1	\$358,200.00	0.69%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$422,910.00	0.82%	0	\$0.00
PERL MORTGAGE INC	1	\$404,000.00	0.78%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$290,000.00	0.56%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,997,830.00	3.85%	0	\$0.00
PURE MORTGAGE AN S CORPORATION	1	\$332,000.00	0.64%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$468,000.00	0.9%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$244,720.00	0.47%	0	\$0.00

	SHAMROCK FINANCIAL CORPORATION	1	\$214,400.00	0.41%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$877,218.00	1.69%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$189,905.00	0.37%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$300,600.00	0.58%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$242,250.00	0.47%	0	\$0.00
	SUMMIT FUNDING INC	2	\$970,350.00	1.87%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$1,055,868.00	2.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$701,636.74	1.35%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.59%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$846,248.00	1.63%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$285,000.00	0.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY L P	1	\$424,100.00	0.82%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,110,657.35	2.14%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$222,950.00	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$446,384.16	0.86%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$380,950.00	0.73%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$189,905.00	0.37%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$233,400.00	0.45%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$706,700.00	1.36%	0	\$0.00
	WALLICK AND VOLK INC	2	\$605,925.00	1.17%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$220,000.00	0.42%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$190,800.00	0.37%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$281,455.70	0.54%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$845,625.00	1.63%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$420,000.00	0.81%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$247,200.00	0.51%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$51,852,282.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140GTQK9		ALPINE BANK A COLORADO CORPORATION	1	\$190,000.00	0.71%	0	\$0.00
		AMCAP MORTGAGE LTD DBA WESTIN MORTGAGE GROUP	1	\$213,750.00	0.8%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$180,405.00	0.67%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$176,000.00	0.66%	0	\$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	\$275,500.00	1.03%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$270,000.00	1%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$620,850.00	2.31%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$439,820.00	1.64%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$338,000.00	1.26%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$280,590.00	1.04%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$199,157.00	0.74%	0	\$0.00
		BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT	1	\$555,000.00	2.07%	0	\$0.00
		CALATLANTIC MORTGAGE INC	1	\$291,650.00	1.09%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$190,000.00	0.71%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	2	\$680,950.00	2.53%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$526,400.00	1.96%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$185,200.00	0.69%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$323,922.00	1.21%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$191,076.96	0.71%	0	\$0.00
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$424,100.00	1.58%	0	\$0.00
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$303,256.00	1.13%	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS	1	\$176,000.00	0.66%	0	\$0.00

	CORPORAT					
	EVERETT FINANCIAL INC DBA SUPERME LENDING TEXAS CORPORATION	1	\$208,050.00	0.77%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$1,036,490.00	3.86%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$183,750.00	0.68%	0	\$0.00
	FIRST OPTION MORTGAGE LLA A LIMITED LIABILITY COMPANY	1	\$326,705.00	1.22%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$424,100.00	1.58%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$223,200.00	0.83%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$247,000.00	0.92%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$185,000.00	0.69%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$293,268.00	1.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$541,500.00	2.02%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,500.00	0.65%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$496,850.00	1.85%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$203,320.00	0.76%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$273,600.00	1.02%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$227,000.00	0.84%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$402,800.00	1.5%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	4	\$839,500.00	3.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$188,515.00	0.7%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS LLC A DELAWARE LIMITED LIABILITY	1	\$303,920.00	1.13%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$373,600.00	1.39%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$460,000.00	1.71%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$611,000.00	2.27%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$424,100.00	1.58%	0	\$0.00
	ON Q FINANCIAL INC	4	\$1,108,080.00	4.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$394,155.00	1.47%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$331,200.00	1.23%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$589,000.00	2.19%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	\$844,650.00	3.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$500,000.00	1.86%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$244,800.00	0.91%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$558,000.00	2.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$531,550.00	1.98%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$582,925.00	2.17%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$242,960.00	0.9%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$244,000.00	0.91%	0	\$0.00
	SUMMIT FUNDING INC	2	\$550,250.00	2.05%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.67%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$344,931.00	1.28%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$178,331.00	0.66%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$571,000.00	2.13%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$219,700.00	0.82%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$344,750.00	1.28%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$189,592.00	0.71%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$570,000.00	2.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$188,125.00	0.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$722,400.00	2.69%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$205,500.00	0.76%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$200,000.00	0.74%	0	\$0.00

		WR STARKEY MORTGAGE LLP	2	\$549,400.00	2.05%	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$26,865,693.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTQL7		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS A	1	\$114,701.16	9.74%	0	\$0.00
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$120,800.00	10.26%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,200.00	10.2%	0	\$0.00
		COMMONWEALTH MORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABIL	1	\$111,200.00	9.44%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$116,800.00	9.92%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$118,750.00	10.08%	0	\$0.00
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$124,450.00	10.57%	0	\$0.00
		ON Q FINANCIAL INC	1	\$118,500.00	10.06%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,000.00	10.19%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$112,500.00	9.54%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,177,901.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTQM5		1ST MARINER BANK A BANKING CORPORATION	1	\$279,935.01	0.53%	0	\$0.00
		ACOPIA LLC A CORPORATION	1	\$247,500.00	0.47%	0	\$0.00
		ADVISA MORTGAGE SERVICES LTD	1	\$190,417.00	0.36%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$250,260.00	0.48%	0	\$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$292,000.00	0.56%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,008,700.00	1.93%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$247,350.00	0.47%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$623,580.00	1.19%	0	\$0.00
		AMERICAN NATIONAL BANK A CORPORATION	2	\$610,850.00	1.17%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$1,608,150.00	3.07%	0	\$0.00
			1	\$190,000.00	0.36%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP					
	AMERIS BANK A CORPORATION	3	\$725,387.00	1.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$490,500.00	0.94%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$411,000.00	0.78%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$356,250.00	0.68%	0	\$0.00
	BUSEY BANK	1	\$282,410.00	0.54%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$637,019.00	1.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$200,000.00	0.38%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$399,200.00	0.76%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$317,253.00	0.61%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$189,050.00	0.36%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$192,060.00	0.37%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$1,034,224.00	1.98%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	2	\$718,000.00	1.37%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$190,000.00	0.36%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$565,500.00	1.08%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$637,000.00	1.22%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$484,313.00	0.92%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$312,900.00	0.6%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$179,550.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$803,905.00	1.54%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$197,125.00	0.38%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$667,535.00	1.27%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$432,250.00	0.83%	0	\$0.00

	FIRST BANK	2	\$580,125.00	1.11%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$367,650.00	0.7%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORAITON	1	\$278,000.00	0.53%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$267,500.00	0.51%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORTION A CALIFORNIA CORPORATION	1	\$636,000.00	1.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$388,000.00	0.74%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$424,100.00	0.81%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	4	\$963,774.00	1.84%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	6	\$2,118,254.00	4.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$302,574.00	0.58%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.47%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$387,000.00	0.74%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$237,500.00	0.45%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$518,840.00	0.99%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$207,100.00	0.4%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$184,600.00	0.35%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$188,625.00	0.36%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$175,750.00	0.34%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$531,250.00	1.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$665,900.00	1.27%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$202,576.00	0.39%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	2	\$412,700.00	0.79%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$292,000.00	0.56%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$414,000.00	0.79%	0	\$0.00
	M AND T BANK	1	\$389,600.00	0.74%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$299,250.00	0.57%	0	\$0.00
		1	\$228,500.00	0.44%	0	\$0.00

	MAIN STREET BANK A MICHIGAN CHARTERED BANK					
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.38%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$456,363.00	0.87%	0	\$0.00
	MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING A MARYLAND	1	\$309,610.00	0.59%	0	\$0.00
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO	1	\$364,000.00	0.7%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$593,750.00	1.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$364,000.00	0.7%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$198,090.00	0.38%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$333,200.00	0.64%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$424,100.00	0.81%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$327,750.00	0.63%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$187,200.00	0.36%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$383,800.00	0.73%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$224,000.00	0.43%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,111,115.00	2.12%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$318,452.00	0.61%	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$295,631.00	0.56%	0	\$0.00
	OLD LINE BANK	1	\$383,200.00	0.73%	0	\$0.00
	ONY GLO INC DBA LOANCK A CORPPORATION	1	\$210,000.00	0.4%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$324,900.00	0.62%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$210,600.00	0.4%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$881,800.00	1.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$901,320.00	1.72%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$335,750.00	0.64%	0	\$0.00
		1	\$344,375.00	0.66%	0	\$0.00

	PEOPLES NATIONAL BANK A NATIONAL BANK					
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$223,250.00	0.43%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$282,400.00	0.54%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$261,250.00	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,645,980.00	5.05%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$308,750.00	0.59%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$184,205.00	0.35%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$217,000.00	0.41%	0	\$0.00
	SOUTHWEST FUNDING L P	1	\$243,200.00	0.46%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.38%	0	\$0.00
	SUMMIT FUNDING INC	8	\$2,599,549.00	4.96%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$350,000.00	0.67%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$194,750.00	0.37%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LOABILITY COMPANY	1	\$337,000.00	0.64%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$507,200.00	0.97%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$180,000.00	0.34%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$564,300.00	1.08%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.59%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,135,900.00	2.17%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$187,000.00	0.36%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$398,400.00	0.76%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,061,675.00	2.03%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$266,250.00	0.51%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$436,525.00	0.83%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$367,200.00	0.7%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.47%	0	\$0.00
	WALLICK AND VOLK INC	1	\$272,000.00	0.52%	0	\$0.00
	WASHINGTONFIRST MORTGAGE	1	\$342,000.00	0.65%	0	\$0.00



		CORPORATION					
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$232,500.00	0.44%	0	\$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$242,597.00	0.49%	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$52,359,478.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTQN3		ALL WESTERN MORTGAGE INC	3	\$874,100.00	1.7%	0	\$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$214,200.00	0.42%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$631,500.00	1.23%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$658,583.00	1.28%	0	\$0.00
		AMERICAN NATIONAL BANK A CORPORATION	2	\$600,000.00	1.17%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,313,033.00	2.56%	0	\$0.00
		AMERIS BANK A CORPORATION	1	\$282,559.00	0.55%	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$275,500.00	0.54%	0	\$0.00
		ATLANTIC COAST MORTGAGE ,LLC	1	\$565,250.00	1.1%	0	\$0.00
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$213,750.00	0.42%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$236,000.00	0.46%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$495,000.00	0.97%	0	\$0.00
		BELL BANK A CORPORATION	3	\$832,450.00	1.62%	0	\$0.00
		BELL BANK A CORPROATION	1	\$225,145.00	0.44%	0	\$0.00
		BUSEY BANK	1	\$263,388.00	0.51%	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$246,952.00	0.48%	0	\$0.00
		CAPITAL BANK NA A NATIONAL BANK	1	\$377,500.00	0.74%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,000.00	0.35%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	2	\$546,000.00	1.06%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$349,200.00	0.68%	0	\$0.00
		CONGRESSIONAL BANK A CHARTERED BANK	1	\$186,800.00	0.36%	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$237,500.00	0.46%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$1,272,300.00	2.48%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$527,250.00	1.03%	0	\$0.00

CUSTOMER SERVICE MORTGAGE CORP DBA CSMA MORTGAGE A CALIFORNI	1	\$465,500.00	0.91%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$380,000.00	0.74%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$591,850.00	1.15%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.42%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$639,120.00	1.25%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,157,899.00	2.26%	0	\$0.00
EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXAS CORPORATI	1	\$261,000.00	0.51%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$189,050.00	0.37%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$279,920.00	0.55%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$722,905.00	1.41%	0	\$0.00
FIRST OPTIONS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$343,800.00	0.67%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$424,100.00	0.83%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$267,900.00	0.52%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$220,400.00	0.43%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	\$200,925.00	0.39%	0	\$0.00
GOLDWATER BANK N A	1	\$327,750.00	0.64%	0	\$0.00
GOLDWATER BANK NA DBA CORE LENDING	1	\$264,100.00	0.52%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	2	\$705,425.00	1.38%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$504,000.00	0.98%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$568,760.00	1.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$451,916.41	0.88%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.55%	0	\$0.00
	1	\$313,500.00	0.61%	0	\$0.00

	HOMESERVICES LENDING LLC DBA EDINA RALTY MORTGAGE A LIMITED					
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$249,600.00	0.49%	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$300,000.00	0.59%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$326,250.00	0.64%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$692,930.00	1.35%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$315,630.00	0.62%	0	\$0.00
	LENDUSA LLC A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.63%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$300,000.00	0.59%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,500.00	0.36%	0	\$0.00
	MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$300,000.00	0.59%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$870,850.00	1.7%	0	\$0.00
	MARKTPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$263,920.00	0.51%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$388,720.00	0.76%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$423,000.00	0.83%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$578,550.00	1.13%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$346,000.00	0.67%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$320,100.00	0.62%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$629,107.00	1.23%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$549,000.00	1.07%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$400,000.00	0.78%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$575,700.00	1.12%	0	\$0.00
	NVR MORTGAGE FINANCE INC	9	\$3,082,743.00	6.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$292,956.00	0.57%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$248,000.00	0.48%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$551,000.00	1.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$792,300.00	1.55%	0	\$0.00
		6	\$2,091,084.77	4.08%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$268,000.00	0.52%	0	\$0.00
	PRARMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$180,000.00	0.35%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$336,000.00	0.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,768,600.00	3.45%	0	\$0.00
	RARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$380,000.00	0.74%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	2	\$579,181.00	1.13%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$218,000.00	0.43%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$254,600.00	0.5%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$418,500.00	0.82%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$424,100.00	0.83%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$288,081.00	0.56%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$247,200.00	0.48%	0	\$0.00
	SUMMIT FUNDING INC	7	\$2,136,510.00	4.17%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$211,920.00	0.41%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$274,500.00	0.54%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$376,000.00	0.73%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$288,000.00	0.56%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.83%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$269,528.15	0.53%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$627,465.00	1.22%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$526,850.00	1.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$582,500.00	1.14%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$623,200.00	1.22%	0	\$0.00

	VIP MORTGAGE INC	3	\$927,850.00	1.81%	0	\$0.00
	WALLICK AND VOLK INC	2	\$558,750.00	1.09%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$458,425.00	0.89%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	2	\$432,247.25	0.84%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$412,500.00	0.79%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$51,271,328.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTQP8	1ST PRIORITY MORTGAGE INC	1	\$175,000.00	3.68%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$786,750.00	16.55%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$566,138.00	11.91%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$472,000.00	9.93%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$280,250.00	5.9%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$373,500.00	7.86%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$636,025.00	13.38%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	6	\$1,194,500.00	25.13%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$269,600.00	5.66%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,753,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTQQ6	ACOPIA LLC A CORPORATION	2	\$458,200.00	0.87%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$235,113.00	0.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$844,500.00	1.6%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$1,146,705.00	2.18%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$346,750.00	0.66%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$281,000.00	0.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$2,501,870.00	4.75%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$202,000.00	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$837,900.00	1.59%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,488.00	0.79%	0	\$0.00
		1	\$313,500.00	0.6%	0	\$0.00

	ARBOR BANK A STATE CHARTERED BANK					
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$268,850.00	0.51%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$339,520.94	0.64%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$263,200.00	0.5%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$389,600.00	0.74%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$488,478.00	0.93%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$248,075.00	0.47%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$242,411.00	0.46%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,550.00	0.4%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$626,000.00	1.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$291,663.00	0.55%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$239,000.00	0.45%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$242,400.00	0.46%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$568,000.00	1.08%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$480,000.00	0.91%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$674,300.00	1.28%	0	\$0.00
	CSTONE MORTGAGE INC	1	\$265,000.00	0.5%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$841,000.00	1.6%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$560,500.00	1.06%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$266,000.00	0.5%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.61%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$636,904.00	1.21%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	0.79%	0	\$0.00
	FIRST BANK	1	\$206,250.00	0.39%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$266,022.00	0.5%	0	\$0.00

	FIRST CONTINENTAL MORTGAGE, LTD	1	\$361,000.00	0.69%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$370,500.00	0.7%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$218,250.00	0.41%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$446,400.00	0.85%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$1,139,750.00	2.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$232,000.00	0.44%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	\$210,400.00	0.4%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$280,250.00	0.53%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$497,200.00	0.94%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$296,000.00	0.56%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$317,086.00	0.6%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$246,050.00	0.47%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$734,430.00	1.39%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$764,100.00	1.45%	0	\$0.00
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$341,999.00	0.65%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$565,250.00	1.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$212,000.00	0.4%	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$318,673.00	0.6%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$271,000.00	0.51%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$581,400.00	1.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$367,200.00	0.7%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$314,000.00	0.6%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$293,200.00	0.56%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$415,960.00	0.79%	0	\$0.00
		1	\$350,250.00	0.66%	0	\$0.00

	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY					
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$214,900.00	0.41%	0	\$0.00
	M AND T BANK	1	\$424,000.00	0.8%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$358,200.00	0.68%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$516,850.00	0.98%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$333,680.00	0.63%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$204,000.00	0.39%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$2,114,150.00	4.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$245,000.00	0.47%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS LLC A DELAWARE LIMITED LIABILITY	1	\$215,000.00	0.41%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$285,000.00	0.54%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$405,000.00	0.77%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	7	\$2,059,550.00	3.91%	0	\$0.00
	NETWORK FUNDING LP	1	\$424,100.00	0.81%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	\$1,256,842.00	2.39%	0	\$0.00
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$325,340.00	0.62%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$433,600.00	0.82%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$620,222.00	1.18%	0	\$0.00
	ON Q FINANCIAL INC	2	\$617,490.00	1.17%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$388,000.00	0.74%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR FSB A FEDERAL SAVINGS B	1	\$220,000.00	0.42%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$223,155.00	0.42%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	8	\$2,614,175.85	4.96%	0	\$0.00
		1	\$216,000.00	0.41%	0	\$0.00



	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK					
	PLAINS COMMERCE BANK A CORPORATION	1	\$246,525.00	0.47%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$261,250.00	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,311,501.00	2.49%	0	\$0.00
	QUIK FUND INC A FLORIDA CORPORATION	1	\$404,000.00	0.77%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$534,405.00	1.01%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	2	\$559,000.00	1.06%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$252,000.00	0.48%	0	\$0.00
	SUMMIT FUNDING INC	5	\$1,284,323.00	2.44%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$238,400.00	0.45%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$223,200.00	0.42%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	2	\$529,524.00	1.01%	0	\$0.00
	THE CITIZENS BANK A STATE BANK	1	\$325,000.00	0.62%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$328,800.00	0.62%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$240,000.00	0.46%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPOARTION	1	\$358,589.11	0.68%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LAIBILITY COMPANY	1	\$350,000.00	0.66%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,131,595.00	2.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$304,649.00	0.58%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$341,757.00	0.65%	0	\$0.00
	VIP MORTGAGE INC	1	\$356,250.00	0.68%	0	\$0.00
	WALLICK AND VOLK INC	2	\$577,949.00	1.1%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$473,304.00	0.91%	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$52,680,873.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTQR4	ACOPIA LLC A CORPORATION	3	\$546,053.00	1.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$468,000.00	0.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$393,000.00	0.76%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$230,000.00	0.44%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$424,100.00	0.82%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$831,250.00	1.6%	0	\$0.00
AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$271,700.00	0.52%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$198,000.00	0.38%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFONRIA CORPORATO	1	\$220,500.00	0.42%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$864,300.00	1.66%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$717,150.00	1.38%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$215,650.00	0.41%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$391,900.00	0.75%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$220,800.00	0.42%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	2	\$933,375.00	1.79%	0	\$0.00
AUGUSTA MORTGAGE COMPANY	1	\$391,200.00	0.75%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$230,375.00	0.44%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	2	\$401,500.00	0.77%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$288,000.00	0.55%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$294,400.00	0.57%	0	\$0.00
BELL BANK A CORPORATION	3	\$640,600.00	1.23%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$223,155.00	0.43%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$193,050.00	0.37%	0	\$0.00
CAMBRIDGE MORTGAGE INC A TENNESSEE CORPORATION	1	\$200,165.00	0.38%	0	\$0.00
CAPSTONE DIRECT INC	1	\$335,000.00	0.64%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$201,548.14	0.39%	0	\$0.00

	CENDERA FUNDING INC	1	\$202,000.00	0.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$636,000.00	1.22%	0	\$0.00
	CITYWIDE HOME LOANS A UTHAH CORPORATION	1	\$365,000.00	0.7%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$245,000.00	0.47%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$216,600.00	0.42%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$198,000.00	0.38%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$279,000.00	0.54%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$230,850.00	0.44%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$293,600.00	0.56%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.35%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$184,000.00	0.35%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$626,980.00	1.21%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	10	\$2,876,763.00	5.53%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$640,250.00	1.23%	0	\$0.00
	FC LENDING LTD	1	\$351,687.00	0.68%	0	\$0.00
	FIRST BANK	1	\$189,600.00	0.36%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$349,200.00	0.67%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$196,941.00	0.38%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	\$302,450.00	0.58%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$481,600.00	0.93%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$207,000.00	0.4%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$424,100.00	0.82%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$527,250.00	1.01%	0	\$0.00
		8	\$2,692,966.00	5.18%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA					
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$680,740.00	1.31%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$207,100.00	0.4%	0	\$0.00
	GOLDWATER BANK N A	1	\$204,800.00	0.39%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$421,120.00	0.81%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$668,350.00	1.29%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$204,250.00	0.39%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$408,600.00	0.79%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$355,670.00	0.68%	0	\$0.00
	HOMEKEY LENDING, LLC	1	\$300,000.00	0.58%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$193,530.96	0.37%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$182,305.00	0.35%	0	\$0.00
	HOMESERVICE LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$300,000.00	0.58%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,460,920.00	2.81%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$647,750.00	1.25%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$247,000.00	0.47%	0	\$0.00
	INSPIRE HOME LOANS INC	2	\$621,950.00	1.2%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$193,200.00	0.37%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$265,905.00	0.51%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$304,000.00	0.58%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$276,250.00	0.53%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$188,000.00	0.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$499,875.00	0.96%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,114.00	0.37%	0	\$0.00
	LENDUSA LLC A LIMITED LIABILITY COMPANY	1	\$242,725.00	0.47%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	2	\$600,100.00	1.15%	0	\$0.00
		1	\$368,000.00	0.71%	0	\$0.00

	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN					
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$630,376.65	1.21%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$191,200.00	0.37%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLA A LIMITED LIABILITY COMPANY	1	\$178,600.00	0.34%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$279,920.00	0.54%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$308,800.00	0.59%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$199,500.00	0.38%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$204,250.00	0.39%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$362,742.54	0.7%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$378,647.62	0.73%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$247,350.00	0.48%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$198,000.00	0.38%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	\$1,050,025.00	2.02%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	2	\$423,500.00	0.81%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$206,150.00	0.4%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$449,803.00	0.87%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$242,425.14	0.47%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$295,200.00	0.57%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$273,600.00	0.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRO	1	\$330,000.00	0.63%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	5	\$1,258,343.00	2.42%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$691,670.00	1.33%	0	\$0.00
		5	\$1,184,925.00	2.28%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIORITY HOME MORTGAGE LP	1	\$230,125.00	0.44%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$351,750.00	0.68%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$227,905.00	0.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$249,512.00	0.48%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$236,000.00	0.45%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$341,100.00	0.66%	0	\$0.00
	SUMMIT FUNDING INC	3	\$821,000.00	1.58%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$303,972.00	0.58%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$192,510.00	0.37%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$391,946.97	0.75%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$190,686.92	0.37%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$881,675.00	1.7%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$521,600.00	1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$234,000.00	0.45%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$183,600.00	0.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$612,127.30	1.18%	0	\$0.00
	VIP MORTGAGE INC	1	\$337,200.00	0.65%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$304,000.00	0.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$514,950.00	0.99%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$237,500.00	0.46%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$184,500.00	0.35%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$518,020.00	1%	0	\$0.00
	WR STARKLEY MORTGAGE LLP	1	\$265,905.00	0.54%	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$52,000,076.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTQS2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$220,000.00	0.4%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.43%	0	\$0.00

	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.35%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$207,075.00	0.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$278,000.00	0.51%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$224,000.00	0.41%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$246,050.00	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,133,510.00	2.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$661,750.00	1.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,000.00	0.35%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,076,625.00	1.97%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	3	\$1,164,900.00	2.14%	0	\$0.00
	BELL BANK A CORPORATION	9	\$2,325,242.00	4.26%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$270,533.00	0.5%	0	\$0.00
	C AND F MORTGAGE A VIRGINIA CORPORATION	1	\$291,946.29	0.54%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$376,500.00	0.69%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$228,800.00	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$265,000.00	0.49%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$187,340.00	0.34%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$480,500.00	0.88%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$219,000.00	0.4%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$215,200.00	0.39%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$384,000.00	0.7%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$208,550.00	0.38%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$260,000.00	0.48%	0	\$0.00
	DW BROWN MORTGAGE CORP D B A MORTGAGE MAKERS	1	\$261,000.00	0.48%	0	\$0.00

EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$518,838.00	0.95%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$233,900.35	0.43%	0	\$0.00
EVERETT FINANCIAL INC	1	\$192,000.00	0.35%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$578,975.00	1.06%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	12	\$2,718,455.00	4.98%	1	\$185,901.99
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$536,000.00	0.98%	0	\$0.00
FIRST BANK A BANKING CORPORATION	1	\$228,900.00	0.42%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$412,410.00	0.76%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,533,721.00	4.64%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.76%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$807,410.00	1.48%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$238,000.00	0.44%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$973,955.00	1.79%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$248,000.00	0.45%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$237,000.00	0.43%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$348,800.00	0.64%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$600,400.00	1.1%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITTE	1	\$225,000.00	0.41%	0	\$0.00
HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$275,500.00	0.5%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$213,562.00	0.39%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$225,000.00	0.41%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$325,600.00	0.6%	0	\$0.00
	1	\$209,250.00	0.38%	0	\$0.00



	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK					
	INLANTA MORTGAGE INC	1	\$237,500.00	0.44%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	0.33%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$327,750.00	0.6%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$338,200.00	0.62%	0	\$0.00
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$265,000.00	0.49%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,024,591.00	1.88%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$315,250.00	0.58%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$538,300.00	0.99%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$182,500.00	0.33%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$729,026.00	1.34%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$521,300.00	0.96%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$271,700.00	0.5%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,905.00	0.52%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$254,125.00	0.47%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$604,042.00	1.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$200,000.00	0.37%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$327,750.00	0.6%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$424,000.00	0.78%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$360,840.00	0.66%	0	\$0.00
	NATIONS RELLEABLE LENDING LLC	1	\$180,405.00	0.33%	0	\$0.00
	NETWORK FUNDING LP	2	\$573,800.00	1.05%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$198,400.00	0.36%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	6	\$1,520,566.00	2.79%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	2	\$734,000.00	1.35%	0	\$0.00
	NORTH STATE BANK	1	\$261,000.00	0.48%	0	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$2,089,299.00	3.83%	0	\$0.00

	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$618,175.00	1.13%	0	\$0.00
	ON Q FINANCIAL INC	1	\$318,400.00	0.58%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$180,000.00	0.33%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$511,120.00	0.94%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIBILITY COMPANY	1	\$287,910.00	0.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$871,000.00	1.6%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$288,000.00	0.53%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$202,500.00	0.37%	0	\$0.00
	PERL MORTGAGE INC	1	\$275,500.00	0.5%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$288,000.00	0.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,072,650.00	1.97%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$372,875.00	0.68%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$544,500.00	1%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$417,525.00	0.77%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$239,400.00	0.44%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$200,000.00	0.37%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$384,000.00	0.7%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$192,000.00	0.35%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$666,900.00	1.22%	0	\$0.00
	SUMMIT FUNDING INC	1	\$193,230.00	0.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$616,320.00	1.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$993,311.00	1.82%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$255,600.00	0.47%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$280,000.00	0.51%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$179,595.00	0.33%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$420,000.00	0.77%	0	\$0.00
		1	\$246,000.00	0.45%	0	\$0.00

	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION					
	TOWNEBANK MORTGAGE A CORPORATION	1	\$343,900.00	0.63%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$625,050.00	1.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	8	\$2,112,250.00	3.87%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$211,920.00	0.39%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$397,215.00	0.73%	0	\$0.00
	V I P MORTGAGE INC	1	\$410,591.00	0.75%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$189,905.00	0.35%	0	\$0.00
	WALLICK AND VOLK INC	1	\$372,000.00	0.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$332,000.00	0.61%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES INC A CORPORATION	1	\$184,000.00	0.34%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$219,920.00	0.39%	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$54,556,758.64</b>	<b>100%</b>	<b>1</b>	<b>\$185,901.99</b>
3140GTQT0	ABC BANK AN ILLINOIS CORPORATION	1	\$300,000.00	0.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$350,100.00	0.69%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$1,082,450.00	2.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$218,452.00	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$216,600.00	0.43%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$356,250.00	0.71%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$232,695.00	0.46%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$616,000.00	1.22%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$422,000.00	0.84%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$324,000.00	0.64%	0	\$0.00
	BELL BANK A CORPORATION	5	\$1,555,387.00	3.08%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$280,809.00	0.56%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$207,000.00	0.41%	0	\$0.00

BUSEY BANK	1	\$295,000.00	0.58%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$430,500.00	0.85%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$566,395.00	1.12%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$535,920.00	1.06%	0	\$0.00
CENDERA FUNDING INC	1	\$263,625.00	0.52%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$217,600.00	0.43%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$307,498.00	0.61%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$292,500.00	0.58%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$244,150.00	0.48%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$607,663.00	1.2%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$184,727.08	0.37%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$512,966.00	1.02%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$245,000.00	0.48%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$497,250.00	0.98%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$389,293.00	0.77%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$348,812.00	0.69%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$495,425.00	0.98%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$664,800.00	1.32%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$270,750.00	0.54%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$248,320.00	0.49%	0	\$0.00
EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILIT	1	\$424,100.00	0.84%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$196,000.00	0.39%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$331,532.21	0.66%	0	\$0.00
FIRST BANK	1	\$228,800.00	0.45%	0	\$0.00
	1	\$217,520.00	0.43%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION A CORPORATION					
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$242,708.35	0.48%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$191,729.47	0.38%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$390,126.09	0.77%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,314,300.00	4.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$203,960.00	0.4%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$283,050.00	0.56%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$308,750.00	0.61%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$247,737.00	0.49%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$343,900.00	0.68%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$284,909.00	0.56%	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$260,910.00	0.52%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$209,000.00	0.41%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$430,000.00	0.85%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$237,500.00	0.47%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$213,275.00	0.42%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$205,650.00	0.41%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$241,500.00	0.48%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$247,738.00	0.49%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$222,400.00	0.44%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILTY COMPANY	1	\$267,000.00	0.53%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$196,000.00	0.39%	0	\$0.00
	LENDERFI, INC A CALIFORNIA CORPORATION	1	\$450,000.00	0.89%	0	\$0.00
	M AND T BANK	1	\$223,000.00	0.44%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$299,200.00	0.59%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.53%	0	\$0.00

	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$424,000.00	0.84%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$534,250.00	1.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$237,750.00	0.47%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$409,500.00	0.81%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$391,400.00	0.77%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARZONA CORPORA	1	\$247,350.00	0.49%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$208,000.00	0.41%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	3	\$1,166,100.00	2.31%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$312,900.00	0.62%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$294,405.00	0.58%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$390,400.00	0.77%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$448,733.00	0.89%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$399,000.00	0.79%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$180,000.00	0.36%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$218,560.47	0.43%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$225,000.00	0.45%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	2	\$1,123,000.00	2.22%	0	\$0.00
	NORTH STATE BANK	1	\$183,558.00	0.36%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$400,000.00	0.79%	0	\$0.00
	NVR MORTGAGE FINANCE INC	7	\$1,971,939.00	3.9%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$293,470.00	0.58%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$227,386.29	0.45%	0	\$0.00
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	\$267,608.00	0.53%	0	\$0.00
	OLD LINE BANK	1	\$517,500.00	1.02%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$368,000.00	0.73%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$318,725.00	0.63%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$424,100.00	0.84%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$629,996.00	1.25%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$221,000.00	0.44%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	3	\$1,073,350.00	2.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$384,800.00	0.76%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTG CAROLINA CORPORATION	1	\$287,005.00	0.57%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$211,000.00	0.42%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$432,000.00	0.85%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$283,770.00	0.56%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$280,150.00	0.55%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$256,000.00	0.51%	0	\$0.00
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$272,000.00	0.54%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$227,920.00	0.45%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$716,800.00	1.42%	0	\$0.00
SOUTHWEST FUNDING LP	3	\$700,555.00	1.39%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$356,000.00	0.7%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$280,700.00	0.56%	0	\$0.00
SUMMIT FUNDING INC	6	\$2,270,105.00	4.49%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$240,000.00	0.47%	0	\$0.00
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$216,000.00	0.43%	0	\$0.00
THE MORTGAGE COMPANY	1	\$342,000.00	0.68%	0	\$0.00
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.62%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$275,025.00	0.54%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$1,281,850.00	2.54%	0	\$0.00
V I P MORTGAGE INC	3	\$822,225.00	1.63%	0	\$0.00
	2	\$576,515.00	1.14%	0	\$0.00

		VAN DYK MORTGAGE CORPORATION A CORPORATION					
		VIP MORTGAGE INC	1	\$192,850.00	0.38%	0	\$0.00
		WALLICK AND VOLK INC	1	\$291,920.00	0.58%	0	\$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	3	\$735,150.00	1.45%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$210,000.00	0.45%	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$50,526,552.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTQU7		ADVISORS MORTGAGE GROUP LLC	1	\$221,500.00	0.87%	0	\$0.00
		ALL WESTERN MORTGAGE INC	2	\$673,376.00	2.65%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,624,625.00	6.4%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$228,000.00	0.9%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$232,189.00	0.91%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$300,000.00	1.18%	0	\$0.00
		AMERIS BANKM A CORPORATION	1	\$311,045.02	1.22%	0	\$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	1.67%	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$228,000.00	0.9%	0	\$0.00
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$250,750.00	0.99%	0	\$0.00
		CALATLANTIC MORTGAGE INC	1	\$424,100.00	1.67%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	2	\$476,200.00	1.87%	0	\$0.00
		CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$245,000.00	0.96%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$324,465.00	1.28%	0	\$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$306,002.00	1.2%	0	\$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$370,901.43	1.46%	0	\$0.00
		CONGRESSIONAL BANK A CHARTERED BANK	1	\$270,750.00	1.07%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$220,000.00	0.87%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$230,375.00	0.91%	0	\$0.00
		ENDEAVOR CAPITAL LLC	1	\$327,750.00	1.29%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$440,000.00	1.73%	0	\$0.00



EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$332,500.00	1.31%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$247,950.00	0.98%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$242,888.00	0.96%	0	\$0.00
FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$346,740.00	1.37%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$276,000.00	1.09%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$244,000.00	0.96%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$309,915.00	1.22%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$399,415.00	1.57%	0	\$0.00
GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$272,000.00	1.07%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$222,400.00	0.88%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$335,750.00	1.32%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$337,250.00	1.33%	0	\$0.00
INLANTA MORTGAGE INC	1	\$221,350.00	0.87%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$560,595.00	2.21%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$436,500.00	1.72%	0	\$0.00
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$205,600.00	0.81%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$267,900.00	1.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$488,750.00	1.92%	0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$447,367.00	1.76%	0	\$0.00
OPEN MORTGAGE LLC	1	\$208,065.00	0.82%	0	\$0.00
PARAMOUNT RESICENTIAL GROUP INC A CALIFORNIA CORPORATION	1	\$246,905.00	0.97%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	\$2,157,588.00	8.49%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC ., A CALIFORNIA COR	1	\$362,102.36	1.43%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	2	\$652,000.00	2.57%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$202,400.00	0.8%	0	\$0.00
PERI MORTGAGE INC	1	\$304,000.00	1.2%	0	\$0.00
	1	\$265,500.00	1.05%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION					
	PREMIER MORTGAGE RESOURCES LLC	2	\$477,000.00	1.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,525,228.00	6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$252,700.00	0.99%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$217,000.00	0.85%	0	\$0.00
	SUMMIT FUNDING INC	2	\$608,020.00	2.39%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$348,750.00	1.37%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$213,750.00	0.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$770,406.24	3.03%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$389,200.00	1.53%	0	\$0.00
	V I P MORTGAGE INC	2	\$528,853.00	2.08%	0	\$0.00
	VIP MORTGAGE INC	2	\$540,612.00	2.13%	0	\$0.00
	WALLICK AND VOLK INC	1	\$318,250.00	1.25%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$247,500.00	0.97%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$242,250.00	0.96%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$25,402,078.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTQV5	1ST PRIORITY MORTGAGE INC	1	\$177,300.00	3.64%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$224,617.45	4.62%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$481,600.00	9.9%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	7.81%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$150,400.00	3.09%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$550,051.93	11.31%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$210,000.00	4.32%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$338,843.00	6.96%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	4	\$785,650.00	16.15%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	7	\$1,566,872.00	32.2%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,865,334.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTR28	LENDING HAND MORTGAGE LLC	1	\$171,750.00	1.33%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$468,000.00	3.63%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	46	\$12,243,439.67	95.04%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,883,189.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTR36		FIRST LIBERTY HOME MORTGAGE, LLC	1	\$424,100.00	2.41%	0	\$0.00
		HOME LOAN ENTERPRISE	1	\$399,000.00	2.27%	0	\$0.00
		OPTIMUM FIRST INC	1	\$265,000.00	1.51%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	50	\$16,487,085.26	93.81%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$17,575,185.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTR44		GOOGAIN INC., A CORPORATION	1	\$472,000.00	2.13%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	71	\$21,668,015.99	97.87%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$22,140,015.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTR51		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,428,124.19	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,428,124.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTR69		MAXREAL CUPERTINO	1	\$418,040.67	8.18%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$140,002.09	2.74%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$4,553,867.31	89.08%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,111,910.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTR77		NUDGE FUNDING, LLC	1	\$213,580.15	13.48%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,370,886.60	86.52%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,584,466.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTR85		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,785,124.41	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,785,124.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTR93		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$423,417.85	2.59%	0	\$0.00
		GOOGAIN INC., A CORPORATION	8	\$2,940,100.00	17.98%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	41	\$12,295,182.94	75.21%	0	\$0.00
		TOPONE MORTGAGE INC	2	\$690,000.00	4.22%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$16,348,700.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTRC6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,007,600.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,007,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GTRD4		GOOGAIN INC., A CORPORATION	1	\$409,323.96	23.98%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,297,931.34	76.02%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,707,255.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTRE2		GOOGAIN INC., A CORPORATION	1	\$352,000.00	25.63%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$1,021,186.13	74.37%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,373,186.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTRF9		NUDGE FUNDING, LLC	1	\$406,900.00	18.16%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$417,500.00	18.64%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,415,789.66	63.2%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,240,189.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTRG7		GOOGAIN INC., A CORPORATION	2	\$446,000.00	8.86%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$4,589,441.42	91.14%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,035,441.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTRH5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,737,947.45	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,737,947.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTRJ1		AFC MORTGAGE GROUP, LLC	1	\$250,000.00	5.62%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$424,000.00	9.53%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$225,000.00	5.05%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,552,150.00	79.8%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,451,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTRK8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,713,281.14	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,713,281.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTRL6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,955,500.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,955,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTRM4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,362,438.65	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,362,438.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTRN2		BLACKSTONE FINANCIAL, INC	1	\$420,000.00	1.81%	0	\$0.00

		GOOGAIN INC., A CORPORATION	2	\$1,154,200.00	4.99%	0	\$0.00
		HOME LOAN ENTERPRISE	1	\$359,500.00	1.55%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	73	\$21,218,701.75	91.65%	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$23,152,401.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTRP7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,158,850.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,158,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTRQ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,584,100.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,584,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTRR3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,622,500.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,622,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTRS1		AFC MORTGAGE GROUP, LLC	1	\$240,000.00	2.33%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$624,000.00	6.05%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$673,500.00	6.53%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$259,200.00	2.51%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$8,518,350.00	82.58%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,315,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTRT9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,872,700.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,872,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTRU6		GOOGAIN INC., A CORPORATION	5	\$2,103,000.00	14.08%	0	\$0.00
		HOME LOAN ENTERPRISE	1	\$330,000.00	2.21%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$332,000.00	2.22%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	\$12,166,359.25	81.49%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$14,931,359.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTRV4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,976,900.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,976,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTRW2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,772,231.93	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,772,231.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GTRX0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,435,600.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,435,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTRY8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$8,465,347.64	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,465,347.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTRZ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,441,636.03	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,441,636.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTSA9		CORNERSTONE MORTGAGE SERVICES, INC	1	\$350,000.00	2.04%	0	\$0.00
		GOOGAIN INC., A CORPORATION	2	\$1,118,000.00	6.52%	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$282,500.00	1.65%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$15,396,994.82	89.79%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$17,147,494.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTSB7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,374,850.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,374,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTSC5		GOOGAIN INC., A CORPORATION	1	\$330,000.00	4.23%	0	\$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$284,400.00	3.64%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$134,700.00	1.73%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$7,057,901.25	90.4%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,807,001.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTSD3		GOOGAIN INC., A CORPORATION	1	\$329,000.00	2.69%	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$256,000.00	2.09%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	38	\$11,308,852.28	92.54%	0	\$0.00
		TOPONE MORTGAGE INC	1	\$326,000.00	2.68%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$12,219,852.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTSE1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,417,961.39	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,417,961.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTSF8			17	\$5,188,700.00	100%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
<b>Total</b>			<b>17</b>	<b>\$5,188,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTSG6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,306,500.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,306,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTSH4		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$598,000.00	8.56%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,024,409.67	86.28%	0	\$0.00
		TOPONE MORTGAGE INC	1	\$360,000.00	5.16%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,982,409.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTSJ0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,327,700.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,327,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTSK7		EHOME LOAN ADVISORS, LLC	1	\$405,600.00	2.41%	0	\$0.00
		HOME LOAN ENTERPRISE	1	\$200,000.00	1.19%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$198,400.00	1.18%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$15,998,200.60	95.22%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$16,802,200.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTSL5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$215,000.00	5.62%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$196,600.00	5.14%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,414,993.94	89.24%	1	\$138,830.41
<b>Total</b>			<b>16</b>	<b>\$3,826,593.94</b>	<b>100%</b>	<b>1</b>	<b>\$138,830.41</b>
3140GTSM3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,154,700.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,154,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTSN1		NUDGE FUNDING, LLC	1	\$204,150.00	2.49%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$7,986,518.29	97.51%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,190,668.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTSP6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,095,420.16	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,095,420.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTU24		AURORA FINANCIAL LLC	1	\$365,000.00	3.66%	0	\$0.00

	BANK OF PRAIRIE VILLAGE	1	\$424,100.00	4.25%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$823,000.00	8.24%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$1,005,568.89	10.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A C	1	\$339,453.12	3.4%	0	\$0.00
	GOOGAIN INC	1	\$424,000.00	4.25%	0	\$0.00
	GOOGAIN, INC	1	\$317,485.29	3.18%	0	\$0.00
	LEGACY TEXAS BANK	1	\$401,600.00	4.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$3,674,996.92	36.8%	0	\$0.00
	TOWNE CENTER MORTGAGE	1	\$327,494.98	3.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPAN	1	\$560,758.05	5.62%	0	\$0.00
	WESTERN BANCORP	2	\$998,960.84	10%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$323,501.14	3.23%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,985,919.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTUC2	ACNB BANK	2	\$266,040.29	2.11%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$143,792.52	1.14%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$128,614.42	1.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$124,825.84	0.99%	0	\$0.00
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$146,987.53	1.16%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$149,089.00	1.18%	0	\$0.00
	COMMERCIAL SAVINGS BANK, A STSTE CH	1	\$125,875.00	1%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$296,120.00	2.35%	0	\$0.00
	F AND M BANK	2	\$270,250.00	2.14%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$125,618.46	1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$126,483.50	1%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$144,800.00	1.15%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$144,691.23	1.15%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$289,831.81	2.3%	0	\$0.00
	HARVEST BANK, A MINNESOTA CORPORATI	1	\$145,614.52	1.15%	0	\$0.00
	HOWARD BANK	1	\$131,996.76	1.05%	0	\$0.00
	INTRUST BANK N.A	1	\$135,724.17	1.08%	0	\$0.00
	MERIDIAN TRUST FEDERAL CREDIT UNIO	1	\$135,000.00	1.07%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$136,798.18	1.08%	0	\$0.00
	PRINCETON FINANCIAL, LLC, A LICENSE	1	\$125,922.33	1%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$149,744.26	1.19%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$292,935.11	2.32%	0	\$0.00



		SOUTHFIRST BANK	1	\$136,602.54	1.08%	0	\$0.00
		SOUTHWEST BANK	1	\$127,594.97	1.01%	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$132,334.06	1.05%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$129,400.00	1.03%	0	\$0.00
		SUNTRUST MORTGAGE, INC	59	\$8,233,665.35	65.22%	0	\$0.00
		Unavailable	1	\$127,819.65	0.98%	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$12,624,171.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTUD0		ALLEGACY FEDERAL CREDIT UNION	1	\$157,273.07	1.3%	0	\$0.00
		AMERICAN FINANCIAL MORTGAGE CORP	1	\$154,276.99	1.28%	0	\$0.00
		BANKERS TRUST COMPANY	1	\$160,929.00	1.33%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,500.00	1.38%	0	\$0.00
		BAY-VALLEY MORTGAGE GROUP	1	\$164,751.49	1.37%	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION, A C	1	\$158,770.91	1.32%	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION, COR	1	\$161,267.30	1.34%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK	1	\$159,769.06	1.32%	0	\$0.00
		CONNECTICUT COMMUNITY BANK, NA	1	\$164,761.85	1.37%	0	\$0.00
		F AND M BANK	1	\$163,763.71	1.36%	0	\$0.00
		FEDERATED MORTGAGE CORP	1	\$150,400.00	1.25%	0	\$0.00
		FIRST FEDERAL BANK OF WISCONSIN	1	\$170,753.19	1.42%	0	\$0.00
		FIRST NATIONAL BANK OF DURANGO	1	\$159,769.06	1.32%	0	\$0.00
		FIRST NATIONAL BANK OF OKLAHOMA	1	\$170,100.00	1.41%	0	\$0.00
		FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$150,400.00	1.25%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	2	\$335,381.92	2.78%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	2	\$332,267.30	2.76%	0	\$0.00
		HARBOR COMMUNITY BANK, STATE CHARTE	1	\$168,506.86	1.4%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$169,900.00	1.41%	0	\$0.00
		LEGACY NATIONAL BANK	1	\$160,050.00	1.33%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$170,753.62	1.42%	0	\$0.00
		PEAPACK GLADSTONE BANK, A STATE CHA	1	\$159,764.29	1.32%	0	\$0.00
		PRINCETON FINANCIAL, LLC, A LICENCE	1	\$163,000.00	1.35%	0	\$0.00
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$168,706.58	1.4%	0	\$0.00
		STARION BANK	1	\$172,650.88	1.43%	0	\$0.00
		STOCKMAN BANK OF MONTANA, A CORPORA	1	\$170,753.62	1.42%	0	\$0.00
		SUNTRUST MORTGAGE, INC	44	\$7,149,032.86	59.28%	0	\$0.00

		THE BANK OF SOUTH CAROLINA, A STATE	1	\$153,783.02	1.28%	0	\$0.00
		WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$171,740.94	1.4%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$12,059,777.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTUE8		1ST CONSTITUTION BANK	1	\$80,791.30	5.22%	0	\$0.00
		BANK OF DUDLEY	1	\$55,851.56	3.61%	0	\$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	\$92,005.48	5.95%	0	\$0.00
		FIRST COMMUNITY FINANCIAL BANK	1	\$99,000.00	6.4%	0	\$0.00
		HUNT MORTGAGE CORPORATION	1	\$100,500.00	6.5%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$46,280.45	2.99%	0	\$0.00
		SUNTRUST MORTGAGE, INC	13	\$989,704.07	63.98%	0	\$0.00
		TRULIANT FEDERAL CREDIT UNION	1	\$82,783.08	5.35%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,546,915.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTUF5		ACNB BANK	1	\$147,789.70	6.42%	0	\$0.00
		ALLIANCE CREDIT UNION	1	\$139,623.63	6.07%	0	\$0.00
		COMMUNITY BANK OF CAMERON	1	\$139,623.63	6.07%	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	2	\$274,737.19	11.94%	0	\$0.00
		SUNTRUST MORTGAGE, INC	11	\$1,455,798.21	63.25%	0	\$0.00
		TRULIANT FEDERAL CREDIT UNION	1	\$144,208.01	6.25%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,301,780.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTUH1		AMERICA'S CHOICE HOME LOANS LP	1	\$285,271.43	0.57%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	3	\$970,804.85	1.93%	0	\$0.00
		AMERICAS CHOICE HOME LOANS LP	1	\$423,515.70	0.84%	0	\$0.00
		ARIZONA CENTRAL CREDIT UNION	1	\$263,667.85	0.52%	0	\$0.00
		AURORA FINANCIAL, LLC	1	\$280,000.00	0.56%	0	\$0.00
		BANK OF COLORADO	1	\$225,000.00	0.45%	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKIN	1	\$224,528.05	0.45%	0	\$0.00
		BANK OF NORTH CAROLINA	4	\$1,141,865.86	2.27%	0	\$0.00
		BANK OF THE OZARKS	1	\$307,575.66	0.61%	0	\$0.00
		BANKERS TRUST COMPANY	1	\$272,027.00	0.54%	0	\$0.00
		BAY-VALLEY MORTGAGE GROUP	1	\$348,219.59	0.69%	0	\$0.00
		CAPITAL BANK N.A	2	\$699,587.32	1.39%	0	\$0.00
		CENTRAL COAST LENDING INC, A CALIFO	1	\$363,000.00	0.72%	0	\$0.00
		CENTRAL COAST LENDING, INC	1	\$384,219.92	0.76%	0	\$0.00
		CHESAPEAKE BANK OF MARYLAND	1	\$267,854.23	0.53%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$258,416.93	0.51%	0	\$0.00
		COAST 2 COAST FUNDING GROUP INC, A	1	\$417,961.30	0.83%	0	\$0.00

COMMUNITY MORTGAGE GROUP, INC	2	\$614,246.01	1.22%	0	\$0.00
CORNERSTONE BANK	1	\$334,538.46	0.66%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$320,000.00	0.64%	0	\$0.00
COUNTY BANK	1	\$217,600.00	0.43%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$251,410.89	0.5%	0	\$0.00
DREW MORTGAGE ASSOCIATES INC	1	\$424,000.00	0.84%	0	\$0.00
EVERETT FINANCIAL INC	5	\$1,843,125.37	3.66%	0	\$0.00
EVERETT FINANCIAL, INC	5	\$1,346,132.05	2.67%	0	\$0.00
FARMERS STATE BANK, A CORPORATION	1	\$423,528.73	0.84%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR	1	\$347,540.90	0.69%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$220,728.26	0.44%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK, A	1	\$358,934.00	0.71%	0	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	1	\$224,000.00	0.44%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$420,270.18	0.83%	0	\$0.00
FIRST FREEDOM BANK	1	\$309,600.00	0.61%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$2,661,578.87	5.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA	1	\$423,528.73	0.84%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, D	1	\$322,484.35	0.64%	0	\$0.00
FIRST MIDWEST BANK	1	\$376,280.87	0.75%	0	\$0.00
FM HOME LOANS, LLC	1	\$392,000.00	0.78%	0	\$0.00
GENERAL ELECTRIC CREDIT UNION	1	\$357,007.46	0.71%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$307,594.41	0.61%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINI	1	\$264,942.64	0.53%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$300,430.14	0.6%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$209,729.69	0.42%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.A CALIF	1	\$509,000.00	1.01%	0	\$0.00
GREAT AMERICAN BANK	1	\$206,826.78	0.41%	0	\$0.00
GSB MORTGAGE, INC	1	\$205,600.00	0.41%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$237,487.09	0.47%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$275,107.92	0.55%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,510.89	0.65%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$300,335.65	0.6%	0	\$0.00
HOWARD BANK	1	\$230,981.33	0.46%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$329,250.00	0.65%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$310,222.01	0.62%	0	\$0.00

	LEGACY MORTGAGE, LLC	1	\$249,325.27	0.5%	0	\$0.00
	LEGACYTEXAS BANK	1	\$227,398.39	0.45%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$364,608.20	0.72%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CORPO	1	\$265,641.69	0.53%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$422,418.29	0.84%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$240,030.00	0.48%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$270,027.46	0.54%	0	\$0.00
	NJ LENDERS CORP	1	\$384,481.40	0.76%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$379,476.46	0.75%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$247,174.08	0.49%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$346,272.27	0.69%	0	\$0.00
	OGI MORTGAGE BANKERS	1	\$409,641.54	0.81%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKER	1	\$330,069.77	0.66%	0	\$0.00
	OPES ADVISORS, INC	1	\$619,511.00	1.23%	0	\$0.00
	PEOPLES BANK	1	\$343,526.06	0.68%	0	\$0.00
	PHH HOME LOANS LLC	1	\$264,143.71	0.52%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$269,660.30	0.54%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$380,000.00	0.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$622,500.00	1.24%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$283,408.72	0.56%	0	\$0.00
	PROVIDENT STATE BANK, INC	1	\$388,014.68	0.77%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$258,182.16	0.51%	0	\$0.00
	RIVER BANK & TRUST	1	\$223,891.11	0.44%	0	\$0.00
	RMR FINANCIAL,LLC	1	\$323,601.62	0.64%	0	\$0.00
	SANDY SPRING BANK,MARYLAND CORPORAT	1	\$397,500.00	0.79%	0	\$0.00
	SOUTH FIRST BANK	1	\$316,000.00	0.63%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$320,018.35	0.64%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP	1	\$207,838.18	0.41%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$788,983.09	1.57%	0	\$0.00
	SUNTRUST MORTGAGE, INC	39	\$11,500,622.86	22.83%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$362,163.14	0.72%	0	\$0.00
	TBI MORTGAGE COMPANY CORP	1	\$318,513.00	0.63%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$274,661.87	0.55%	0	\$0.00
	TOWNEBANK MORTGAGE	5	\$1,614,223.10	3.21%	0	\$0.00
		1	\$256,046.75	0.51%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION					
	UNIFIRST MORTGAGE CORPORATION	1	\$378,477.84	0.75%	0	\$0.00
	UNION MORTGAGE GROUP	1	\$309,622.83	0.61%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$254,848.40	0.51%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$458,133.81	0.91%	0	\$0.00
	VP PARTNERS ,INC, DBA BACK BAY FUND	1	\$559,262.56	1.11%	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$377,479.22	0.75%	0	\$0.00
	YORK TRADITIONS BANK	1	\$220,196.21	0.43%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$50,365,664.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTUJ7	ALCOVA MORTGAGE LLC	2	\$79,835.79	2.21%	0	\$0.00
	AMCAO MORTGAGE	1	\$63,000.00	1.74%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$57,000.00	1.58%	0	\$0.00
	BANK OF ENGLAND	1	\$76,000.00	2.1%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$57,400.00	1.59%	0	\$0.00
	BNC NATIONAL BANK	1	\$50,350.00	1.39%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$58,104.38	1.61%	0	\$0.00
	CATALYST LENDING, INC	1	\$82,456.61	2.28%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$75,682.21	2.1%	0	\$0.00
	COUNTYBANK	1	\$70,000.00	1.94%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON	1	\$64,900.00	1.8%	0	\$0.00
	EVERETT FINANCIAL,INC	1	\$45,600.00	1.26%	0	\$0.00
	FBT MORTGAGE LLC	1	\$62,000.00	1.72%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$80,000.00	2.21%	0	\$0.00
	FIRST CETENNIAL MORTGAGE CORP	1	\$60,552.94	1.68%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$81,000.00	2.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$51,200.00	1.42%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$77,500.00	2.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$50,691.25	1.4%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$79,671.58	2.21%	0	\$0.00
	PHH HOME LOANS LLC	1	\$57,886.39	1.6%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$76,000.00	2.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$43,200.00	1.2%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$62,504.70	1.73%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$54,774.21	1.52%	0	\$0.00
	SOUTH POINT BANK	1	\$45,000.00	1.25%	0	\$0.00

		STOCKMAN BANK OF MONTANA	1	\$85,000.00	2.35%	0	\$0.00
		SUNTRUST MORTGAGE, INC	28	\$1,639,032.34	45.38%	0	\$0.00
		TEXAS LOAN STAR , INC	1	\$74,704.47	2.07%	0	\$0.00
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$70,910.44	1.96%	0	\$0.00
		WILLAMETTE VALLEY BANK	1	\$80,000.00	2.21%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$3,611,957.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTUK4		AMERICAS CHOICE HOME LOANS LP, A LI	1	\$89,377.79	3.29%	0	\$0.00
		BANKERS TRUST COMPANY	1	\$96,400.00	3.55%	0	\$0.00
		COMMERCE BANK	1	\$88,000.00	3.24%	0	\$0.00
		EVERETT FINANCIAL INC	2	\$202,100.96	7.44%	0	\$0.00
		EVERETT FINANCIAL,INC	1	\$104,590.51	3.85%	0	\$0.00
		FIRST COMMUNITY FINANCIAL BANK	1	\$90,000.00	3.31%	0	\$0.00
		GSB MORTGAGE ,INC	1	\$94,610.00	3.48%	0	\$0.00
		HAPPY STATE BANK, A STATE BANKING A	1	\$105,175.26	3.87%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$90,000.00	3.31%	0	\$0.00
		MORTGAGE UNLIMITED ,LLC, A LIMITED	1	\$90,000.00	3.31%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	1	\$90,000.00	3.31%	0	\$0.00
		ONE BANK AND TRUST, N.A	1	\$99,593.31	3.67%	0	\$0.00
		RESIDENTIAL MORTGAGE NETWORK, INC	1	\$110,000.00	4.05%	0	\$0.00
		SUNTRUST MORTGAGE, INC	12	\$1,171,765.22	43.13%	0	\$0.00
		TEXAS LOAN STAR, INC	1	\$88,000.00	3.24%	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$107,102.80	3.95%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,716,715.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTUL2		AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$150,000.00	11.85%	0	\$0.00
		APEX HOME LOANS, INC	2	\$281,500.67	22.24%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK, A NA	1	\$150,000.00	11.85%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$137,451.90	10.86%	0	\$0.00
		PLAINS COMMERCE BANK	1	\$130,000.00	10.27%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$277,828.86	21.95%	0	\$0.00
		SUNTRUST MORTGAGE, INC	1	\$139,200.00	10.98%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,265,981.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTUM0		AMCAP MORTGAGE LTD	1	\$153,750.00	13.58%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$159,343.17	14.07%	0	\$0.00

		CORNERSTONE MORTGAGE, INC	1	\$172,000.00	15.19%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	2	\$333,623.58	29.47%	0	\$0.00
		SUNTRUST MORTGAGE, INC	2	\$313,500.00	27.69%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,132,216.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTUN8		EVERETT FINANCIAL, INC. D/B/A/SUPRE	1	\$111,042.26	10.64%	0	\$0.00
		FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$112,536.11	10.79%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$116,016.85	11.12%	0	\$0.00
		MERIDIAN BANK	1	\$115,000.00	11.02%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,600.00	10.7%	0	\$0.00
		SUNTRUST MORTGAGE, INC	4	\$477,093.00	45.73%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,043,288.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTUP3		ALCOVA MORTGAGE LLC	1	\$137,822.92	0.82%	0	\$0.00
		ARIZONA CENTRAL CREDIT UNION	1	\$138,400.00	0.83%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,000.00	0.72%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$134,500.00	0.8%	0	\$0.00
		CATALYST LENDING, INC	1	\$139,412.78	0.83%	0	\$0.00
		CITIZENS BANK	1	\$140,100.00	0.84%	0	\$0.00
		COMMERCE STATE BANK	1	\$141,386.79	0.84%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK	1	\$115,800.00	0.69%	0	\$0.00
		EVERETT FINANCIAL INC	3	\$410,996.32	2.45%	0	\$0.00
		EVERETT FINANCIAL, INC	3	\$412,053.63	2.46%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A/SUPRE	1	\$130,500.00	0.78%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$145,020.35	0.87%	0	\$0.00
		FARMERS AND MERCHANTS BANK	1	\$119,500.00	0.71%	0	\$0.00
		FARMINGTON MORTGAGE, A DIVISION OF	1	\$136,923.93	0.82%	0	\$0.00
		FIRST AMERICAN BANK AND TRUST COMPA	1	\$147,373.64	0.88%	0	\$0.00
		FIRST BANK AND TRUST	1	\$112,000.00	0.67%	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	\$128,000.00	0.76%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	4	\$508,020.30	3.03%	0	\$0.00
		GSB MORTGAGE, INC	1	\$150,000.00	0.9%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	2	\$257,500.00	1.54%	0	\$0.00
		HAMILTON GROUP FUNDING INC	1	\$139,407.49	0.83%	0	\$0.00
		HARBOR COMMUNITY BANK	1	\$150,000.00	0.9%	0	\$0.00
		INLAND NORTHWEST BANK	1	\$135,000.00	0.81%	0	\$0.00

	INTRUST BANK N.A	3	\$382,000.00	2.28%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$146,365.20	0.87%	0	\$0.00
	MAS ASSOCIATES,LLC	1	\$148,375.76	0.89%	0	\$0.00
	MERIDIAN BANK	1	\$120,000.00	0.72%	0	\$0.00
	OVM FINANCIAL INC., A CORPORATION	1	\$137,750.00	0.82%	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$144,571.24	0.86%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$146,365.21	0.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,000.00	0.9%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$121,976.30	0.73%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,000.00	0.88%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LL	1	\$119,400.00	0.71%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$128,000.00	0.76%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$118,909.47	0.71%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$111,516.34	0.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC	76	\$9,909,660.99	59.19%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$147,250.00	0.88%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$135,430.22	0.81%	0	\$0.00
	Unavailable	2	\$278,931.92	1.67%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$16,743,220.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTUQ1	ALLEGACY FEDERAL CREDIT UNION	1	\$96,000.00	1.26%	0	\$0.00
	BANK OF COLORADO , COLORADO BANKING	1	\$100,000.00	1.31%	0	\$0.00
	BANK OF THE OZARKS	1	\$92,112.47	1.2%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$87,000.00	1.14%	0	\$0.00
	CAPSTAR LENDEING, LLC	1	\$100,000.00	1.31%	0	\$0.00
	CYPRESS BANK, SSB	1	\$110,000.00	1.44%	0	\$0.00
	EAGLEBANK	1	\$97,186.60	1.27%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$298,022.09	3.9%	0	\$0.00
	FIRST BANK	1	\$96,394.46	1.26%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$110,000.00	1.44%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$107,831.94	1.41%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$91,598.99	1.2%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$99,581.04	1.3%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$200,322.66	2.62%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$94,500.00	1.24%	0	\$0.00
	HARBOR COMMUNITY BANK ,A STATE CHAR	1	\$99,200.00	1.3%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.31%	0	\$0.00
	LAKEVIEW BANK	1	\$110,000.00	1.44%	0	\$0.00



	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$87,546.61	1.15%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A	2	\$201,700.00	2.64%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$90,000.00	1.18%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$106,397.16	1.39%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$87,000.00	1.14%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$93,000.00	1.22%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$103,564.29	1.35%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$99,581.04	1.3%	0	\$0.00
	SUNTRUST MORTGAGE, INC	44	\$4,273,568.95	55.9%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$104,920.33	1.37%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$92,000.00	1.2%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION, A B	1	\$108,000.00	1.41%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$108,588.48	1.4%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,645,617.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTUR9	FIRST GUARANTY MORTGAGE CORPORATION	1	\$158,602.38	10.87%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$150,658.97	10.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,149,389.75	78.8%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,458,651.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTUS7	ALLIANCE CREDIT UNION	1	\$52,069.58	2.78%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$80,000.00	4.27%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,000.00	7.89%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$1,459,850.00	77.84%	0	\$0.00
	WEST ALABAMA BANK AND TRUST , AN AL	1	\$135,500.00	7.22%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,875,419.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTUT5	ALPINE BANK	1	\$155,000.00	1.37%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$175,000.00	1.55%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$349,244.29	3.1%	0	\$0.00
	COMMUNITY STATE BANK	1	\$170,000.00	1.51%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$175,000.00	1.55%	0	\$0.00
	EVERETT FINANCIAL INC	4	\$682,135.61	6.05%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME	1	\$167,000.00	1.48%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$170,000.00	1.51%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$165,000.00	1.46%	0	\$0.00

	FARMINGTON MORTGAGE	1	\$159,316.77	1.41%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$160,553.67	1.42%	0	\$0.00
	FIRST BANK OF WYOMING , DIVISION OF	1	\$165,000.00	1.46%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$167,274.52	1.48%	0	\$0.00
	FIRST FLORIDA BANK	1	\$159,250.01	1.41%	0	\$0.00
	FIRST STATE BANK, DIVISION OF GLACI	1	\$172,800.00	1.53%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$167,915.05	1.49%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$159,920.00	1.42%	0	\$0.00
	HAMILTON GROUP FUNDING INC	2	\$314,563.20	2.79%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$151,000.00	1.34%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$152,000.00	1.35%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$156,342.24	1.39%	0	\$0.00
	LINCOLN SAVING BANK	1	\$154,280.65	1.37%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$152,400.00	1.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,200.00	1.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,299.12	1.49%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$166,499.51	1.48%	0	\$0.00
	SOUTHWEST BANK	1	\$174,271.88	1.55%	0	\$0.00
	SUMMIT FUNDING INC	1	\$154,344.01	1.37%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$170,000.00	1.51%	0	\$0.00
	SUNTRUST MORTGAGE, INC	31	\$5,025,669.00	44.58%	0	\$0.00
	VERITAS FUNDING LLC	1	\$164,308.73	1.46%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$160,700.00	1.43%	0	\$0.00
	YELLOWSTONE BANK	1	\$158,811.22	1.41%	0	\$0.00
	Unavailable	1	\$167,362.44	1.48%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$11,274,461.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTUU2	ACNB BANK	1	\$67,500.00	1.34%	0	\$0.00
	ALPINE BANK	1	\$56,000.00	1.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$58,352.00	1.15%	0	\$0.00
	ARMSTRONG BANK, MORTGAGE LENDING	1	\$72,000.00	1.42%	0	\$0.00
	BANK OF THE OZARKS	2	\$149,685.78	2.96%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$75,500.00	1.49%	0	\$0.00
	BANKERS BANK	1	\$54,217.23	1.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$81,000.00	1.6%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$78,400.00	1.55%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$82,650.00	1.63%	0	\$0.00

	COUNTYBANK	1	\$79,910.37	1.58%	0	\$0.00
	D. L. EVANS BANK	2	\$148,705.02	2.94%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$73,750.00	1.46%	0	\$0.00
	FIRST MIDWEST BANK	1	\$55,000.00	1.09%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$65,250.00	1.29%	0	\$0.00
	FRONTIER BANK	1	\$51,379.41	1.02%	0	\$0.00
	GSB MORTGAGE, INC	1	\$83,556.82	1.65%	0	\$0.00
	INTRUST BANK N.A	2	\$148,648.63	2.94%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$64,000.00	1.27%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$66,300.00	1.31%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$70,945.40	1.4%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$75,920.00	1.5%	0	\$0.00
	SOUTHWEST BANK	1	\$56,400.00	1.12%	0	\$0.00
	SUNTRUST MORTGAGE, INC	46	\$3,076,290.67	60.85%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE	1	\$52,800.00	1.04%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$56,158.89	1.11%	0	\$0.00
	VALLEY BANK OF HELENA, DIVIISION OF	1	\$55,500.00	1.11%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$5,055,820.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTUV0	AEM LOAN CORPORATION	2	\$1,070,000.00	22.81%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$300,000.00	6.4%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$278,000.00	5.93%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$3,042,872.00	64.86%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,690,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTUW8	AEM LOAN CORPORATION	1	\$376,000.00	7.55%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$120,000.00	2.41%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$409,700.00	8.22%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$328,000.00	6.58%	0	\$0.00
	GOOGAIN, INC	1	\$401,978.00	8.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$423,447.03	8.5%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$424,100.00	8.51%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,607,600.00	32.27%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$187,200.00	3.76%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$171,604.04	3.44%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$237,641.53	4.77%	0	\$0.00
	VELOCIO MORTGAGE LLC	1	\$294,893.15	5.92%	0	\$0.00

Total			18	\$4,982,163.75	100%	0	\$0.00
3140GTUX6		ALCOVA MORTGAGE LLC	1	\$251,088.30	3.36%	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	2	\$626,544.69	8.39%	0	\$0.00
		AURORA FINANCIAL LLC	1	\$407,998.65	5.46%	0	\$0.00
		BANK OF COLORADO	1	\$179,728.89	2.41%	0	\$0.00
		BANK VI	1	\$84,000.00	1.12%	0	\$0.00
		BNC NATIONAL BANK	1	\$271,418.36	3.63%	0	\$0.00
		CENTRAL BANK OF ST. LOUIS	1	\$364,100.00	4.87%	0	\$0.00
		COUNTRYSIDE BANK, AN ILLINOIS CHAR	1	\$378,800.09	5.07%	0	\$0.00
		FIRST DAKOTA NATIONAL BANK, A CORPO	1	\$249,229.00	3.34%	0	\$0.00
		HARBOR COMMUNITY BANK	1	\$124,798.94	1.67%	0	\$0.00
		INLAND NORTHWEST BANK	1	\$385,000.00	5.15%	0	\$0.00
		MAGNOLIA BANK, INC	1	\$181,338.34	2.43%	0	\$0.00
		MERIDIAN BANK	1	\$423,361.39	5.67%	0	\$0.00
		PEOPLES BANK	1	\$419,309.63	5.61%	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$262,803.38	3.52%	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	\$367,315.24	4.92%	0	\$0.00
		SUNTRUST MORTGAGE, INC	3	\$523,486.94	7.01%	0	\$0.00
		TBI MORTGAGE COMPANY	1	\$423,356.51	5.67%	0	\$0.00
		THOMPSON KANE & COMPANY LLC	1	\$344,800.00	4.62%	0	\$0.00
		UNITED COMMUNITY BANK	1	\$154,766.55	2.07%	0	\$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	\$422,540.55	5.66%	0	\$0.00
	WESTERN BANCORP	2	\$624,100.00	8.35%	0	\$0.00	
Total			26	\$7,469,885.45	100%	0	\$0.00
3140GTUY4		AEM LOAN CORPORATION	3	\$1,339,000.00	13.26%	0	\$0.00
		BNC NATIONAL BANK	1	\$409,800.00	4.06%	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$366,969.56	3.63%	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC	1	\$296,000.00	2.93%	0	\$0.00
		FRANKLIN LOAN CENTER	2	\$462,799.06	4.58%	0	\$0.00
		GOOGAIN, INC	1	\$343,000.00	3.4%	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$300,000.00	2.97%	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	\$152,000.00	1.5%	0	\$0.00
		SUNTRUST MORTGAGE, INC	20	\$6,026,428.69	59.66%	0	\$0.00
		WESTERN BANCORP	1	\$405,836.00	4.01%	0	\$0.00
Total			32	\$10,101,833.31	100%	0	\$0.00
3140GTUZ1		AEM LOAN CORPORATION	2	\$848,000.00	8.47%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	1	\$487,500.00	4.87%	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC	1	\$386,250.00	3.86%	0	\$0.00
			1	\$424,100.00	4.23%	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC, A C					
	FIRST HOME MORTGAGE CORPORATION	1	\$610,329.37	6.09%	0	\$0.00
	KIRKPATRICK BANK	1	\$225,000.00	2.25%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBAHO	1	\$424,100.00	4.23%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA	1	\$359,481.30	3.59%	0	\$0.00
	MORTGAGE TRUST,INC, A CORPORATION	1	\$260,000.00	2.6%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$682,000.00	6.81%	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$3,446,558.67	34.41%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$247,500.00	2.47%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIM	1	\$135,000.00	1.35%	0	\$0.00
	WESTERN BANCORP	2	\$844,000.00	8.43%	0	\$0.00
	WESTERN BANKCORP	1	\$636,000.00	6.34%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,015,819.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTX21	BANK OF ANN ARBOR	1	\$108,000.00	5.09%	0	\$0.00
	BANK OF THE OZARKS	1	\$105,000.00	4.95%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$100,000.00	4.71%	0	\$0.00
	CIBM BANK	1	\$99,750.00	4.7%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$98,600.00	4.65%	0	\$0.00
	COLUMBIA STATE BANK	3	\$304,619.04	14.35%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$204,184.81	9.62%	0	\$0.00
	EQUITY BANK	1	\$106,000.00	5%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$109,455.56	5.16%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$189,032.07	8.91%	0	\$0.00
	LAKE ELMO BANK	1	\$91,200.00	4.3%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$99,859.10	4.71%	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$313,415.00	14.77%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$102,752.00	4.84%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$90,250.00	4.24%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,122,117.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTX39	AMERICAN FINANCIAL FUNDING CORP	1	\$123,000.00	6.89%	0	\$0.00
	COMMERCIAL BANK	1	\$119,800.00	6.71%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$239,300.00	13.41%	0	\$0.00
	FRONTIER BANK	1	\$123,975.00	6.94%	0	\$0.00
	HOWARD BANK	1	\$120,576.02	6.75%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$123,825.28	6.94%	0	\$0.00

	LEGACY BANK	1	\$110,500.00	6.19%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,738.11	6.43%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$241,400.00	13.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$119,431.49	6.69%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$117,000.00	6.55%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$119,670.00	6.7%	0	\$0.00
	WAUKESHA STATE BANK	1	\$111,900.00	6.28%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,785,115.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTX47	ACCUNET MORTGAGE LLC	1	\$128,000.00	2%	0	\$0.00
	AFI FINANCIAL INC	1	\$143,700.00	2.25%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$138,000.00	2.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$129,500.00	2.03%	0	\$0.00
	APPROVED MORTGAGE	1	\$135,000.00	2.11%	0	\$0.00
	BANK OF ANN ARBOR	1	\$133,000.00	2.08%	0	\$0.00
	BANK OF THE OZARKS	1	\$149,000.00	2.33%	0	\$0.00
	BANK OF UTAH	1	\$138,800.00	2.17%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$145,800.00	2.28%	0	\$0.00
	COLUMBIA STATE BANK	1	\$148,790.06	2.33%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$137,750.00	2.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$269,402.74	4.22%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$814,228.65	12.74%	0	\$0.00
	FIRST BANK	1	\$147,010.98	2.3%	0	\$0.00
	FRONTIER BANK	1	\$133,600.00	2.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$130,001.00	2.03%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$143,792.52	2.25%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	4	\$549,484.22	8.6%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$150,000.00	2.35%	0	\$0.00
	LAKESIDE BANK	1	\$145,350.00	2.27%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$135,920.00	2.13%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$131,250.00	2.05%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$292,784.67	4.58%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$150,000.00	2.35%	0	\$0.00
	NTFN, INC	1	\$132,050.00	2.07%	0	\$0.00
	PREMIUM MORTGAGE CORP	4	\$569,775.00	8.92%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$255,569.04	4%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$148,000.00	2.32%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$142,256.01	2.23%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$150,000.00	2.35%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$131,920.00	2.06%	0	\$0.00
		1	\$140,000.00	2.19%	0	\$0.00

		WINTERWOOD MORTGAGE GROUP, LLC					
<b>Total</b>			<b>46</b>	<b>\$6,389,734.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTX54		APEX HOME LOANS, INC	1	\$155,000.00	3.1%	0	\$0.00
		APPROVED MORTGAGE	1	\$171,000.00	3.42%	0	\$0.00
		BANK OF ANN ARBOR	1	\$158,400.00	3.16%	0	\$0.00
		BANK OF THE OZARKS	1	\$155,500.00	3.11%	0	\$0.00
		CONSUMER FIRST MORTGAGE, INC	1	\$157,500.00	3.15%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$172,000.00	3.44%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$155,200.00	3.1%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$159,300.00	3.18%	0	\$0.00
		DITECH FINANCIAL LLC	3	\$490,250.00	9.79%	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$160,000.00	3.2%	0	\$0.00
		EQUITY BANK	2	\$321,064.27	6.41%	0	\$0.00
		FRANKLIN MORTGAGE COMPANY, LLC	1	\$161,900.00	3.23%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$166,955.40	3.34%	0	\$0.00
		IAB FINANCIAL BANK	1	\$170,900.00	3.41%	0	\$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	\$174,000.00	3.48%	0	\$0.00
		LUCEY MORTGAGE CORPORATION	1	\$158,500.00	3.17%	0	\$0.00
		MIDWESTONE BANK	1	\$172,247.04	3.44%	0	\$0.00
		MORTGAGE AMERICA, INC	3	\$470,691.02	9.4%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$157,472.79	3.15%	0	\$0.00
		RMS & ASSOCIATES	1	\$158,000.00	3.16%	0	\$0.00
		RUHL MORTGAGE LLC	1	\$165,815.75	3.31%	0	\$0.00
		STOCKMAN BANK OF MONTANA	3	\$467,350.16	9.34%	0	\$0.00
		TRINITY OAKS MORTGAGE, LLC	1	\$173,250.00	3.46%	0	\$0.00
		WAUKESHA STATE BANK	1	\$153,000.00	3.05%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,005,296.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTX62		1ST FINANCIAL, INC	1	\$185,014.74	3.64%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$373,206.78	7.35%	0	\$0.00
		COLUMBIA STATE BANK	2	\$380,733.35	7.5%	0	\$0.00
		DITECH FINANCIAL LLC	6	\$1,140,798.84	22.47%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE DBA HOME MORTGAGE COMPANY	1	\$184,203.00	3.63%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$189,086.00	3.72%	0	\$0.00
		HUNT MORTGAGE CORPORATION	1	\$193,252.94	3.81%	0	\$0.00
		LUCEY MORTGAGE CORPORATION	1	\$187,740.98	3.7%	0	\$0.00
		MIDWESTONE BANK	1	\$196,632.56	3.87%	0	\$0.00
		NTFN, INC	1	\$180,000.00	3.55%	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$198,576.04	3.91%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$186,936.24	3.68%	0	\$0.00

	PRESIDENTIAL BANK, FSB	1	\$176,955.86	3.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,668.27	3.93%	0	\$0.00
	S&S FINANCIAL	1	\$178,254.08	3.51%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$190,000.00	3.74%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$177,000.00	3.49%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$195,920.00	3.86%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$187,531.28	3.69%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$176,000.00	3.46%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,077,510.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTX88	1ST PREFERENCE MORTGAGE CORPORATION	1	\$366,694.10	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$336,000.00	0.35%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$747,543.48	0.78%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$615,684.34	0.64%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$424,100.00	0.44%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$229,190.86	0.24%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	2	\$708,415.84	0.74%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,028,582.51	1.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$888,393.30	0.92%	0	\$0.00
	AMRES CORPORATION	1	\$328,388.95	0.34%	0	\$0.00
	APEX HOME LOANS, INC	1	\$217,852.45	0.23%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$312,340.00	0.32%	0	\$0.00
	BANK OF ANN ARBOR	4	\$1,084,205.19	1.13%	0	\$0.00
	BANK OF ENGLAND	4	\$1,218,342.49	1.27%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$329,934.47	0.34%	0	\$0.00
	BANK OF THE OZARKS	1	\$401,371.00	0.42%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	3	\$977,132.94	1.02%	0	\$0.00
	BEVERLY BANK	1	\$359,492.76	0.37%	0	\$0.00
	BRIGHTEN LENDING	1	\$404,000.00	0.42%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$218,268.22	0.23%	0	\$0.00
	CATALYST LENDING, INC	1	\$204,670.00	0.21%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$484,208.96	0.5%	0	\$0.00
	CIBM BANK	1	\$279,614.24	0.29%	0	\$0.00
	CITY WIDE FUNDING CORPORATION	1	\$207,520.09	0.22%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$778,597.27	0.81%	0	\$0.00
	COLUMBIA STATE BANK	8	\$2,295,497.69	2.39%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$551,604.09	0.57%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	7	\$1,870,129.48	1.94%	0	\$0.00



	DITECH FINANCIAL LLC	72	\$24,494,409.44	25.47%	1	\$238,547.38
	EAST BOSTON SAVINGS BANK	1	\$513,009.78	0.53%	0	\$0.00
	EQUITY BANK	3	\$676,841.65	0.7%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$223,185.09	0.23%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$208,550.00	0.22%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	2	\$599,903.55	0.62%	0	\$0.00
	FRONTIER BANK	1	\$308,314.97	0.32%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$423,502.44	0.44%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	33	\$10,434,681.87	10.85%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$299,577.30	0.31%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	5	\$1,281,770.33	1.33%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$229,269.18	0.24%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$213,750.00	0.22%	0	\$0.00
	HOWARD BANK	3	\$704,532.68	0.73%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$394,250.00	0.41%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$238,156.36	0.25%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$265,905.00	0.28%	0	\$0.00
	INTERCAP LENDING INC	1	\$314,958.94	0.33%	0	\$0.00
	INTERSTATE BANK, SSB	2	\$758,253.97	0.79%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	5	\$1,241,052.10	1.29%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$294,500.00	0.31%	0	\$0.00
	LAKELAND BANK	1	\$229,568.17	0.24%	0	\$0.00
	LEGACY BANK	1	\$283,500.00	0.29%	0	\$0.00
	LIBERTY HOME LOANS, LLC	3	\$1,167,175.87	1.21%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$355,520.46	0.37%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$279,596.57	0.29%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$334,548.74	0.35%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$659,380.61	0.69%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$288,186.29	0.3%	0	\$0.00
	MIDWESTONE BANK	1	\$413,416.68	0.43%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$502,095.89	0.52%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$384,231.73	0.4%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	9	\$2,694,410.68	2.8%	0	\$0.00
	NETWORK FUNDING, LP	4	\$984,237.85	1.02%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$253,642.12	0.26%	0	\$0.00
	NFM CONSULTANTS D/B/A NFM LENDING ILTCN NFM, INC	1	\$235,282.64	0.24%	0	\$0.00

NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	\$323,928.07	0.34%	0	\$0.00
NFM, INC	2	\$578,210.74	0.6%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	7	\$2,194,031.67	2.28%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$265,500.00	0.28%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$279,863.89	0.29%	0	\$0.00
ON Q FINANCIAL, INC	6	\$2,094,099.86	2.18%	0	\$0.00
ONYX LENDING, LLC	3	\$1,176,631.46	1.22%	0	\$0.00
PACIFIC LENDING LLC	2	\$790,433.84	0.82%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$858,521.83	0.89%	0	\$0.00
PINNACLE MORTGAGE, INC	3	\$1,484,248.69	1.54%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$377,150.00	0.39%	0	\$0.00
PRESIDENTIAL BANK, FSB	6	\$2,092,351.49	2.18%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$413,461.61	0.43%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,693,816.48	1.76%	0	\$0.00
RIVER BANK & TRUST	1	\$259,624.72	0.27%	0	\$0.00
S&S FINANCIAL	1	\$396,300.00	0.41%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$259,649.78	0.27%	0	\$0.00
SOUTH CENTRAL BANK, N.A	1	\$311,160.96	0.32%	0	\$0.00
SUMMIT MORTGAGE, INC	1	\$323,000.00	0.34%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$223,691.38	0.23%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$380,796.37	0.4%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$224,378.94	0.23%	0	\$0.00
TOWNEBANK	1	\$634,433.07	0.66%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$478,994.17	0.5%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	2	\$669,284.12	0.7%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$225,000.00	0.23%	0	\$0.00
TWO RIVER COMMUNITY BANK	1	\$303,561.99	0.32%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$339,280.00	0.35%	0	\$0.00
UNITY BANK	1	\$271,616.75	0.28%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$225,691.55	0.23%	0	\$0.00
V.I.P. MORTGAGE INC	1	\$423,528.73	0.44%	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$641,345.76	0.67%	0	\$0.00
VILLAGE MORTGAGE COMPANY, INC	1	\$423,402.59	0.44%	0	\$0.00
WAUKESHA STATE BANK	1	\$211,694.55	0.22%	0	\$0.00
WEST ONE CAPITAL GROUP INC	3	\$1,320,209.55	1.37%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC	2	\$629,330.67	0.65%	0	\$0.00
WR STARKEY MORTGAGE, LLP	3	\$897,789.04	0.93%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$424,100.00	0.48%	0	\$0.00

<b>Total</b>			<b>302</b>	<b>\$96,171,057.99</b>	<b>100%</b>	<b>1</b>	<b>\$238,547.38</b>
3140GTX96		1ST CONSTITUTION BANK	1	\$59,000.00	1%	0	\$0.00
		1ST FINANCIAL, INC	1	\$55,930.00	0.95%	0	\$0.00
		ACCUNET MORTGAGE LLC	2	\$143,484.82	2.44%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$67,900.00	1.16%	0	\$0.00
		ANCHOR BANK, N.A	1	\$81,000.00	1.38%	0	\$0.00
		BANK OF ENGLAND	1	\$82,800.00	1.41%	0	\$0.00
		BANK OF THE OZARKS	1	\$82,800.00	1.41%	0	\$0.00
		BANK OF UTAH	1	\$59,358.32	1.01%	0	\$0.00
		CAMDEN NATIONAL BANK	1	\$84,000.00	1.43%	0	\$0.00
		COLONIAL MORTGAGE COMPANY, LLC	1	\$75,000.00	1.28%	0	\$0.00
		COLUMBIA STATE BANK	1	\$75,899.92	1.29%	0	\$0.00
		COMMONFUND MORTGAGE CORP	1	\$46,800.00	0.8%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	2	\$95,296.13	1.62%	0	\$0.00
		DITECH FINANCIAL LLC	51	\$3,181,878.82	54.16%	0	\$0.00
		EASY MORTGAGE, INC	1	\$59,482.00	1.01%	0	\$0.00
		EQUITY BANK	1	\$58,400.00	0.99%	0	\$0.00
		GROUP ONE MORTGAGE, INC	2	\$121,600.00	2.07%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$69,909.89	1.19%	0	\$0.00
		HUNT MORTGAGE CORPORATION	1	\$76,145.00	1.3%	0	\$0.00
		LEGACY BANK	2	\$110,476.63	1.88%	0	\$0.00
		MERIDIAN BANK	1	\$71,250.00	1.21%	0	\$0.00
		MORTGAGE AMERICA, INC	5	\$296,950.62	5.05%	0	\$0.00
		NTFN, INC	1	\$67,000.00	1.14%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$74,903.46	1.28%	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$83,786.99	1.43%	0	\$0.00
		PREMIUM MORTGAGE CORP	4	\$217,512.22	3.7%	0	\$0.00
		PRIME MORTGAGE LENDING, INC	1	\$72,250.00	1.23%	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$54,806.05	0.93%	0	\$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$41,945.94	0.71%	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$51,933.07	0.88%	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$67,409.07	1.15%	0	\$0.00
		WEST TOWN BANK & TRUST	1	\$42,000.00	0.71%	0	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	\$45,688.28	0.8%	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$5,874,597.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTXU9		AMERICAN FINANCING CORPORATION	1	\$55,900.00	0.73%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$29,849.46	0.39%	0	\$0.00
		DITECH FINANCIAL LLC	110	\$7,343,430.52	95.83%	0	\$0.00

		HALLMARK HOME MORTGAGE, LLC	1	\$78,000.00	1.02%	0	\$0.00
		MORTGAGE AMERICA, INC	2	\$59,963.10	0.78%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$57,100.00	0.75%	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$38,896.63	0.5%	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$7,663,139.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTXV7		ACCUNET MORTGAGE LLC	1	\$101,050.00	1.43%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$189,749.61	2.69%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$85,802.59	1.22%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	1.42%	0	\$0.00
		DITECH FINANCIAL LLC	65	\$6,263,192.21	88.93%	0	\$0.00
		FBT MORTGAGE, LLC	1	\$86,000.00	1.22%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$109,305.59	1.55%	0	\$0.00
		TRU MORTGAGE	1	\$108,000.00	1.54%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,043,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTXW5		DAS ACQUISITION COMPANY, LLC	1	\$118,498.25	2.74%	0	\$0.00
		DITECH FINANCIAL LLC	34	\$3,961,759.08	91.67%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$119,795.00	2.77%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$121,694.53	2.82%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,321,746.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTXX3		CENTENNIAL LENDING GROUP, LLC	1	\$135,200.00	1.89%	0	\$0.00
		DITECH FINANCIAL LLC	46	\$6,368,141.39	88.82%	0	\$0.00
		EQUITY BANK	1	\$129,675.00	1.81%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$133,555.01	1.86%	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$125,407.40	1.75%	0	\$0.00
		USA DIRECT FUNDING	1	\$134,642.16	1.88%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$142,900.00	1.99%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,169,520.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTXY1		ALPHA MORTGAGE CORPORATION	1	\$153,492.06	2.7%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$154,090.47	2.71%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$151,000.00	2.65%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$173,000.00	3.04%	0	\$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$173,765.00	3.05%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$152,480.00	2.68%	0	\$0.00
		DITECH FINANCIAL LLC	24	\$3,916,832.41	68.83%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$152,000.00	2.67%	0	\$0.00
			1	\$152,517.72	2.68%	0	\$0.00

		HAMILTON MORTGAGE CORPORATION					
		HOMESTEAD FUNDING CORP	1	\$173,152.72	3.04%	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$163,000.00	2.86%	0	\$0.00
		SCENIC OAKS FUNDING	1	\$175,000.00	3.09%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,690,330.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTY20		ACOPIA, LLC	1	\$100,000.00	3.3%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$105,000.00	3.46%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,057.74	3.43%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	3.3%	0	\$0.00
		BANK OF ENGLAND	1	\$107,463.27	3.54%	0	\$0.00
		BANK OF THE OZARKS	1	\$99,576.79	3.28%	0	\$0.00
		BANK OF UTAH	1	\$89,611.35	2.95%	0	\$0.00
		COLUMBIA STATE BANK	1	\$106,000.00	3.5%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$104,551.11	3.45%	0	\$0.00
		CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$103,200.00	3.4%	0	\$0.00
		DITECH FINANCIAL LLC	10	\$992,737.13	32.73%	0	\$0.00
		FIRST WESTERN TRUST BANK	1	\$110,000.00	3.63%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	3.3%	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$107,920.00	3.56%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$100,396.94	3.31%	0	\$0.00
		J. G. WENTWORTH HOME LENDING, LLC	2	\$204,051.02	6.73%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$96,000.00	3.17%	0	\$0.00
		PREMIUM MORTGAGE CORP	2	\$210,690.00	6.95%	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$91,602.71	3.01%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,032,858.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTY38		AMERICAN FINANCING CORPORATION	1	\$114,500.00	4.02%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$233,000.00	8.17%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$237,500.00	8.33%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$125,000.00	4.38%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$124,000.00	4.35%	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$125,000.00	4.38%	0	\$0.00
		DITECH FINANCIAL LLC	5	\$590,774.31	20.72%	0	\$0.00
		EQUITY BANK	1	\$124,000.00	4.35%	0	\$0.00
		ETHOS LENDING LLC	1	\$117,500.00	4.12%	0	\$0.00

	GMH MORTGAGE SERVICES, LLC	1	\$119,200.00	4.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$125,000.00	4.38%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$124,460.20	4.36%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$112,526.58	3.95%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$115,000.00	4.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$117,450.00	4.12%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$119,491.47	4.19%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$112,400.00	3.94%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$115,000.00	4.03%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,851,802.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTY46	ACOPIA, LLC	1	\$134,250.00	2.2%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$139,124.49	2.28%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,500.00	2.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,000.00	2.24%	0	\$0.00
	AMRES CORPORATION	2	\$275,000.00	4.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,800.00	2.35%	0	\$0.00
	BANK OF ENGLAND	2	\$294,761.93	4.82%	0	\$0.00
	BANK OF THE OZARKS	1	\$140,000.00	2.29%	0	\$0.00
	CATALYST LENDING, INC	1	\$146,568.00	2.4%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$405,869.19	6.64%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$952,909.32	15.59%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$129,444.24	2.12%	0	\$0.00
	FRONTIER BANK	1	\$128,800.00	2.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$138,500.00	2.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,434.41	2.2%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$132,442.79	2.17%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$415,850.31	6.8%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$127,447.25	2.08%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	2	\$269,329.30	4.41%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$134,200.00	2.2%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$579,147.25	9.47%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$283,028.85	4.63%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$140,000.00	2.29%	0	\$0.00

		SUNSTREET MORTGAGE, LLC	1	\$149,365.18	2.44%	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$141,000.73	2.31%	0	\$0.00
		USA DIRECT FUNDING	1	\$149,700.00	2.45%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$145,950.00	2.36%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,113,423.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTY53		A BEST FINANCIAL CORPORATION	1	\$160,000.00	2.65%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$170,000.00	2.81%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$166,851.49	2.76%	0	\$0.00
		ANCHOR BANK, N.A	1	\$175,000.00	2.9%	0	\$0.00
		ANTHEM BANK & TRUST	1	\$153,600.00	2.54%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$163,291.79	2.7%	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$152,800.00	2.53%	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$152,000.00	2.52%	0	\$0.00
		DITECH FINANCIAL LLC	9	\$1,438,105.30	23.81%	0	\$0.00
		ETHOS LENDING LLC	2	\$308,950.00	5.12%	0	\$0.00
		FINANCIAL MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$170,512.47	2.82%	0	\$0.00
		FIRST MORTGAGE SOLUTIONS, LLC	1	\$172,040.00	2.85%	0	\$0.00
		GMH MORTGAGE SERVICES, LLC	2	\$341,000.00	5.65%	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$174,400.00	2.89%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$157,000.00	2.6%	0	\$0.00
		J. G. WENTWORTH HOME LENDING, LLC	3	\$477,528.92	7.91%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$174,244.29	2.88%	0	\$0.00
		ON Q FINANCIAL, INC	2	\$334,000.00	5.53%	0	\$0.00
		PREMIUM MORTGAGE CORP	2	\$332,280.00	5.5%	0	\$0.00
		SOUTH CENTRAL BANK, N.A	1	\$174,600.00	2.89%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$166,140.00	2.75%	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$171,762.55	2.84%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$153,750.00	2.55%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,039,856.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTY61		AFI FINANCIAL INC	1	\$193,500.00	0.84%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$290,412.00	1.26%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$244,000.00	1.06%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$375,471.55	1.63%	0	\$0.00
		BARTON CREEK LENDING GROUP LLC	1	\$388,000.00	1.68%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$335,544.72	1.45%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$737,835.60	3.19%	0	\$0.00

	COLONIAL MORTGAGE COMPANY, LLC	1	\$191,000.00	0.83%	0	\$0.00
	COLUMBIA STATE BANK	1	\$262,871.37	1.14%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$205,000.00	0.89%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$182,300.00	0.79%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$559,573.08	2.42%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$304,000.00	1.32%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$4,545,693.71	19.68%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$181,221.94	0.78%	0	\$0.00
	FORTUNE FINANCIAL, INC	2	\$754,350.00	3.27%	0	\$0.00
	FRONTIER BANK	1	\$267,000.00	1.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$1,114,448.00	4.82%	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$1,131,918.23	4.9%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$787,884.01	3.41%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	6	\$1,466,240.87	6.35%	0	\$0.00
	LOAN SIMPLE, INC	1	\$207,101.78	0.9%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$356,216.54	1.54%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$297,708.81	1.29%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	2	\$578,319.16	2.5%	0	\$0.00
	NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	2	\$553,202.97	2.39%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$229,036.41	0.99%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$696,240.00	3.01%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$310,652.67	1.34%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$483,213.38	2.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$221,445.24	0.96%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$327,579.26	1.42%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$300,000.00	1.3%	0	\$0.00
	TRANSPORTATION FCU	1	\$445,146.20	1.93%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	8	\$2,000,708.41	8.66%	0	\$0.00
	UNITY BANK	1	\$248,920.41	1.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$655,280.30	2.84%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$670,589.94	2.89%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$23,099,626.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTY79	AMERICAN FINANCIAL NETWORK, INC	1	\$68,725.31	1.29%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$55,000.00	1.03%	0	\$0.00
	APPROVED MORTGAGE	1	\$46,563.88	0.87%	0	\$0.00
	COLUMBIA STATE BANK	1	\$70,714.42	1.32%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$29,485.75	0.55%	0	\$0.00
	DITECH FINANCIAL LLC	75	\$4,799,210.73	89.87%	0	\$0.00



	HOWARD BANK	1	\$73,910.62	1.38%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$79,000.00	1.48%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$69,727.00	1.31%	0	\$0.00
	TRU MORTGAGE	1	\$47,806.94	0.9%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$5,340,144.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTY87	ACADEMY MORTGAGE CORPORATION	1	\$108,166.00	1.36%	0	\$0.00
	DITECH FINANCIAL LLC	80	\$7,742,776.66	97.31%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$105,750.00	1.33%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$7,956,692.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTY95	ACOPIA, LLC	1	\$128,800.00	1.66%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$145,353.50	1.88%	0	\$0.00
	DITECH FINANCIAL LLC	55	\$7,474,358.20	96.46%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,748,511.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTYA2	1ST FINANCIAL, INC	1	\$95,142.00	1.06%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$99,781.39	1.11%	0	\$0.00
	BANK OF ENGLAND	1	\$107,100.00	1.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$99,000.00	1.1%	0	\$0.00
	COLUMBIA STATE BANK	1	\$107,851.20	1.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$109,751.97	1.22%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$107,757.78	1.2%	0	\$0.00
	DITECH FINANCIAL LLC	49	\$4,764,201.99	53.15%	0	\$0.00
	EQUITY BANK	2	\$200,000.00	2.23%	0	\$0.00
	FFC MORTGAGE CORP	1	\$110,000.00	1.23%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$106,559.50	1.19%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$97,970.82	1.09%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$97,500.00	1.09%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$108,659.95	1.21%	0	\$0.00
	IAB FINANCIAL BANK	1	\$90,131.16	1.01%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$88,236.28	0.98%	0	\$0.00
	LAKE ELMO BANK	1	\$91,876.08	1.02%	0	\$0.00
	LAKESIDE BANK	1	\$99,000.00	1.1%	0	\$0.00
	LEGACY BANK	1	\$101,500.00	1.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$106,200.00	1.18%	0	\$0.00
	MERIDIAN BANK	1	\$102,600.00	1.14%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$194,253.00	2.17%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$86,888.01	0.97%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$109,500.00	1.22%	0	\$0.00
		2	\$196,500.00	2.19%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NTFN, INC	1	\$100,000.00	1.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$203,953.00	2.28%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$105,000.00	1.17%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$100,300.00	1.12%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$105,454.51	1.18%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$100,000.00	1.12%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. CORP	1	\$101,850.00	1.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$85,360.00	0.95%	0	\$0.00
	RMS & ASSOCIATES	1	\$99,865.29	1.11%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$87,878.76	0.98%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$101,850.00	1.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$85,290.07	0.95%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$104,250.00	1.16%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$104,755.48	1.2%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$8,963,768.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTYB0	1ST FINANCIAL, INC	1	\$125,000.00	1.73%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$115,843.75	1.61%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$121,350.00	1.68%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$121,336.34	1.68%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$344,842.40	4.79%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$245,111.20	3.4%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$3,546,212.86	49.21%	0	\$0.00
	EQUITY BANK	2	\$241,600.00	3.35%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$114,848.56	1.59%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$121,040.40	1.68%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$125,000.00	1.73%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$120,840.66	1.68%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$113,650.00	1.58%	0	\$0.00
	LEGACY BANK	2	\$246,090.33	3.41%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$112,000.00	1.55%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,430.00	1.6%	0	\$0.00
	MERIDIAN BANK	1	\$113,005.00	1.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,830.75	1.61%	0	\$0.00
	NTFN, INC	3	\$353,300.00	4.9%	0	\$0.00
	OCMBC, INC	1	\$121,839.34	1.69%	0	\$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$111,625.00	1.55%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	3	\$350,649.15	4.87%	0	\$0.00
		THE EQUITABLE BANK, S.S.B	1	\$109,999.63	1.54%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,206,445.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTYC8		1ST FINANCIAL, INC	2	\$287,466.64	3.86%	0	\$0.00
		1ST LENDING SOLUTIONS, INC	1	\$139,400.00	1.87%	0	\$0.00
		ADVISORS CAPITAL, INC	1	\$125,834.08	1.69%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$129,980.00	1.75%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,731.50	1.76%	0	\$0.00
		ANCHOR BANK, N.A	1	\$142,312.35	1.91%	0	\$0.00
		APEX HOME LOANS, INC	1	\$125,701.58	1.69%	0	\$0.00
		APPROVED MORTGAGE	1	\$139,175.00	1.87%	0	\$0.00
		BANK 34	1	\$143,814.64	1.93%	0	\$0.00
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$149,793.34	2.01%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	3	\$404,042.66	5.43%	0	\$0.00
		DITECH FINANCIAL LLC	23	\$3,156,471.46	42.42%	0	\$0.00
		EMC HOLDINGS, LLC	1	\$144,809.06	1.95%	0	\$0.00
		EQUITY BANK	1	\$131,826.18	1.77%	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$130,228.28	1.75%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	3	\$404,786.64	5.44%	0	\$0.00
		INFINITY MORTGAGE HOLDINGS, LLC	1	\$150,000.00	2.02%	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	2	\$284,500.00	3.82%	0	\$0.00
		NTFN, INC	1	\$142,303.68	1.91%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$145,783.87	1.96%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,860.74	1.68%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$143,007.10	1.92%	0	\$0.00
		THE MORTGAGE LINK, INC	1	\$134,814.01	1.81%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	\$137,560.21	1.85%	0	\$0.00
		VBS MORTGAGE, LLC	1	\$149,793.34	2.01%	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$142,312.35	1.92%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,441,308.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTYD6		1ST FINANCIAL, INC	1	\$166,036.00	1.25%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES	3	\$486,325.27	3.67%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$174,000.00	1.31%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,350.00	1.13%	0	\$0.00
		AMWEST FUNDING CORP	1	\$169,000.00	1.27%	0	\$0.00

	BANK OF ANN ARBOR	1	\$157,000.00	1.18%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$154,795.52	1.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$167,783.75	1.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$160,808.10	1.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,348.00	1.31%	0	\$0.00
	COLUMBIA STATE BANK	2	\$334,758.90	2.52%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$488,169.54	3.68%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	5	\$818,895.65	6.18%	0	\$0.00
	DHA FINANCIAL, INC	1	\$164,593.00	1.24%	0	\$0.00
	DITECH FINANCIAL LLC	32	\$5,254,858.76	39.63%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$154,986.18	1.17%	0	\$0.00
	EQUITY BANK	1	\$158,860.83	1.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$317,274.00	2.39%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$169,765.78	1.28%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$154,167.06	1.16%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$170,000.00	1.28%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$159,080.00	1.2%	0	\$0.00
	LAKESIDE BANK	1	\$168,750.00	1.27%	0	\$0.00
	LOAN SIMPLE, INC	1	\$159,990.00	1.21%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,900.00	1.24%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$174,758.90	1.32%	0	\$0.00
	NETWORK FUNDING, LP	1	\$169,575.00	1.28%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$168,532.78	1.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$321,031.62	2.42%	0	\$0.00
	NTFN, INC	2	\$322,525.00	2.43%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$171,763.03	1.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$330,495.19	2.49%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$159,800.00	1.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$151,005.37	1.14%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$164,687.73	1.24%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$160,500.00	1.21%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$164,533.05	1.27%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$13,258,704.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTYE4	1ST FINANCIAL, INC	2	\$369,108.81	4.23%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$199,137.42	2.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$179,757.54	2.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$199,742.55	2.29%	0	\$0.00

	APPROVED MORTGAGE	1	\$193,744.53	2.22%	0	\$0.00
	BANK OF ENGLAND	2	\$367,757.54	4.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$185,006.06	2.12%	0	\$0.00
	COLUMBIA STATE BANK	1	\$180,000.00	2.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$357,423.53	4.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$182,400.00	2.09%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$3,506,306.37	40.21%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$199,730.60	2.29%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$187,752.43	2.15%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$184,251.48	2.11%	0	\$0.00
	KRKABOB INCORPORATED	1	\$181,366.24	2.08%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$188,895.21	2.17%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$198,282.55	2.27%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$192,755.00	2.21%	0	\$0.00
	NEWFED MORTGAGE CORP	1	\$187,752.43	2.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$356,249.93	4.09%	0	\$0.00
	NTFN, INC	1	\$183,960.00	2.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$196,241.24	2.25%	0	\$0.00
	RMS & ASSOCIATES	1	\$175,523.77	2.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$190,605.00	2.19%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$176,462.00	2.04%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,720,212.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTYG9	DITECH FINANCIAL LLC	11	\$2,800,130.27	87.61%	0	\$0.00
	HIGHTECHLENDING INC	1	\$204,904.77	6.41%	0	\$0.00
	PERL MORTGAGE, INC	1	\$191,000.00	5.98%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,196,035.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTYJ3	AMERICAN FINANCING CORPORATION (OF COLORADO)	1	\$378,700.00	4.59%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$333,314.78	4.04%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$5,656,150.95	68.5%	0	\$0.00
	FIRST STATE BANK	1	\$327,568.07	3.97%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$430,457.74	5.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$355,705.67	4.31%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$510,000.00	6.18%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$265,605.41	3.2%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,257,502.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GTYK0		1ST CONSTITUTION BANK	1	\$476,371.86	1.85%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$601,547.92	2.33%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$232,443.50	0.9%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,570.38	0.79%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$270,659.05	1.05%	0	\$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$247,687.98	0.96%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$236,977.26	0.92%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$501,445.62	1.95%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$423,566.42	1.64%	0	\$0.00
		COLUMBIA STATE BANK	1	\$354,763.25	1.38%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$335,920.00	1.3%	0	\$0.00
		DITECH FINANCIAL LLC	31	\$9,746,937.96	37.81%	0	\$0.00
		E&S FINANCIAL GROUP, INC	1	\$482,000.00	1.87%	0	\$0.00
		EXCEL MORTGAGE SERVICES	1	\$319,578.61	1.24%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$300,330.26	1.17%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$360,524.62	1.4%	0	\$0.00
		HUNTINGDON VALLEY BANK	1	\$411,481.64	1.6%	0	\$0.00
		INDEPENDENT BANK	1	\$298,873.50	1.16%	0	\$0.00
		INTERSTATE BANK, SSB	1	\$203,981.04	0.79%	0	\$0.00
		MEGASTAR FINANCIAL CORP	2	\$440,000.00	1.71%	0	\$0.00
		MORTGAGE BANK OF CALIFORNIA	1	\$350,537.78	1.36%	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	2	\$709,600.00	2.75%	0	\$0.00
		NETWORK FUNDING, LP	3	\$751,043.77	2.91%	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$209,723.46	0.81%	0	\$0.00
		NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	2	\$496,588.44	1.93%	0	\$0.00
		NFM, INC	1	\$269,408.00	1.05%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$270,643.13	1.05%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$558,571.72	2.17%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$325,305.05	1.26%	0	\$0.00
		ONYX LENDING, LLC	1	\$399,971.64	1.55%	0	\$0.00
		PACIFIC LENDING LLC	1	\$420,000.00	1.63%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,586,092.57	6.15%	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$210,000.00	0.81%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$238,885.01	0.93%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$217,169.42	0.84%	0	\$0.00
		RESOURCE LENDERS, INC	1	\$391,500.00	1.52%	0	\$0.00

	SOUTHWEST FUNDING, L.P	1	\$284,000.00	1.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$261,496.00	1.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$222,576.00	0.86%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$253,665.52	0.98%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$331,550.00	1.29%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$292,000.00	1.13%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$277,500.00	1.09%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$25,776,488.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTYL8	AEM LOAN CORPORATION	3	\$837,694.93	2.26%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$302,575.00	0.82%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$479,867.89	1.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,007,265.95	2.71%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$492,048.23	1.33%	0	\$0.00
	BANK OF ENGLAND	2	\$516,034.56	1.39%	0	\$0.00
	BANK OF THE OZARKS	1	\$247,695.06	0.67%	0	\$0.00
	BANK OF UTAH	1	\$316,000.00	0.85%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$424,100.00	1.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$305,606.11	0.82%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$460,507.11	1.24%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$423,554.08	1.14%	0	\$0.00
	COLUMBIA STATE BANK	2	\$520,053.21	1.4%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$271,360.25	0.73%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$214,368.00	0.58%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$703,966.75	1.9%	0	\$0.00
	DITECH FINANCIAL LLC	42	\$13,552,967.59	36.51%	0	\$0.00
	FIRST WESTERN TRUST BANK	2	\$521,163.44	1.4%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$491,437.48	1.32%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	6	\$2,029,776.69	5.47%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$233,292.38	0.63%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$669,648.44	1.8%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$284,624.70	0.77%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$232,507.11	0.63%	0	\$0.00
	LOAN GALLERY, INC	1	\$440,801.34	1.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$532,805.80	1.44%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$374,464.00	1.01%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$293,400.00	0.79%	0	\$0.00

	NETWORK FUNDING, LP	1	\$389,154.99	1.05%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$758,480.04	2.04%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$222,719.44	0.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,073,333.37	2.89%	0	\$0.00
	NTFN, INC	1	\$261,200.00	0.7%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$259,657.62	0.7%	0	\$0.00
	OPES ADVISORS, INC	1	\$416,450.87	1.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,807,116.28	4.87%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$234,154.03	0.63%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$516,348.06	1.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$970,399.27	2.61%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$403,567.86	1.09%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$397,910.13	1.07%	0	\$0.00
	VISION ONE MORTGAGE, INC	3	\$822,521.57	2.22%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$554,479.79	1.49%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$854,221.74	2.3%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$37,121,301.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTYM6	1ST FINANCIAL, INC	1	\$59,926.23	0.61%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$358,024.51	3.63%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$79,354.66	0.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$117,754.25	1.19%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$56,700.00	0.58%	0	\$0.00
	APPROVED MORTGAGE	1	\$63,680.22	0.65%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,074.00	0.84%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$65,000.00	0.66%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$71,913.49	0.73%	0	\$0.00
	DITECH FINANCIAL LLC	118	\$7,515,736.93	76.26%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$45,600.00	0.46%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$79,903.70	0.81%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$71,617.76	0.73%	0	\$0.00
	IAB FINANCIAL BANK	1	\$40,798.61	0.41%	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$211,554.90	2.15%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$75,000.00	0.76%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$124,180.84	1.26%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$73,669.31	0.75%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$44,124.39	0.45%	0	\$0.00



		NATIONS RELIABLE LENDING, LLC	1	\$40,500.00	0.41%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$84,720.00	0.86%	0	\$0.00
		NTFN, INC	1	\$31,965.79	0.32%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$55,941.48	0.57%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$41,250.00	0.42%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	2	\$156,496.60	1.59%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	2	\$152,198.94	1.54%	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$55,189.53	0.55%	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$9,855,876.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTYN4		ACADEMY MORTGAGE CORPORATION	6	\$579,470.50	6.11%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$85,389.52	0.9%	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY	1	\$108,960.00	1.15%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$95,779.22	1.01%	0	\$0.00
		BARTON CREEK LENDING GROUP LLC	1	\$101,864.38	1.07%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$206,500.00	2.18%	0	\$0.00
		DITECH FINANCIAL LLC	66	\$6,479,400.76	68.28%	0	\$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$88,357.00	0.93%	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$109,747.11	1.16%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC. DBA SOUTHLAKE MORTGAGE	1	\$89,886.77	0.95%	0	\$0.00
		GVC MORTGAGE, INC	1	\$91,200.00	0.96%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	1.05%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$91,891.99	0.97%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$109,118.73	1.15%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$104,118.84	1.1%	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	3	\$261,375.00	2.75%	0	\$0.00
		NETWORK FUNDING, LP	1	\$104,000.00	1.1%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$195,214.02	2.06%	0	\$0.00
		NTFN, INC	1	\$94,950.00	1%	0	\$0.00
		SUBURBAN MORTGAGE, INC	1	\$110,000.00	1.16%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$85,600.00	0.9%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	\$106,200.00	1.12%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$91,000.00	0.94%	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$9,490,023.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTYP9		ACADEMY MORTGAGE CORPORATION	1	\$114,750.00	1.66%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$116,009.80	1.68%	0	\$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$116,868.89	1.69%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$124,500.00	1.8%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$122,000.00	1.77%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$121,097.45	1.75%	0	\$0.00
	CASON HOME LOANS	1	\$124,150.00	1.8%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$120,000.00	1.74%	0	\$0.00
	CIBM BANK	1	\$124,000.00	1.79%	0	\$0.00
	COLUMBIA STATE BANK	1	\$120,618.18	1.75%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$116,400.00	1.68%	0	\$0.00
	DITECH FINANCIAL LLC	37	\$4,304,512.93	62.31%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$118,603.99	1.72%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$115,860.37	1.68%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$111,550.00	1.61%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$110,027.64	1.59%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,000.00	1.65%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$120,522.00	1.74%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$123,045.28	1.78%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$119,855.81	1.73%	0	\$0.00
	NTFN, INC	1	\$110,921.56	1.61%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$123,870.54	1.79%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$115,361.22	1.68%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$6,908,525.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTYQ7	ACADEMY MORTGAGE CORPORATION	1	\$139,823.86	2.55%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$134,249.40	2.45%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,220.06	2.65%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$143,818.83	2.62%	0	\$0.00
	CIBM BANK	1	\$132,000.00	2.4%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$138,629.34	2.53%	0	\$0.00
	DITECH FINANCIAL LLC	28	\$3,844,629.65	70.04%	0	\$0.00
	HOWARD BANK	1	\$136,842.86	2.49%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$135,844.00	2.47%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$129,671.65	2.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$264,274.05	4.81%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$143,818.83	2.63%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,488,822.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTYR5	1ST FINANCIAL, INC	1	\$166,250.00	1.59%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	3	\$495,850.00	4.75%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$172,900.00	1.66%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$166,299.57	1.59%	0	\$0.00
	DITECH FINANCIAL LLC	46	\$7,467,206.14	71.49%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$151,500.00	1.45%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$168,000.00	1.61%	0	\$0.00
	LEGACY BANK	1	\$171,783.60	1.64%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$168,625.00	1.61%	0	\$0.00
	NETWORK FUNDING, LP	2	\$311,618.96	2.98%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$162,218.03	1.55%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$170,963.00	1.64%	0	\$0.00
	NTFN, INC	1	\$172,000.00	1.65%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$161,818.48	1.55%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$170,720.00	1.63%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$167,802.76	1.61%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,445,555.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTYS3	AMBECK MORTGAGE ASSOCIATES	1	\$180,000.00	1.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,976.10	1.77%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$175,766.69	1.59%	0	\$0.00
	BANK OF UTAH	1	\$198,749.63	1.8%	0	\$0.00
	DITECH FINANCIAL LLC	45	\$8,395,056.16	76.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$185,037.51	1.68%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$373,947.40	3.39%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,900.00	1.74%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$197,500.00	1.79%	0	\$0.00
	MERIDIAN BANK	1	\$200,000.00	1.81%	0	\$0.00
	NTFN, INC	1	\$184,000.00	1.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$381,535.80	3.46%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$179,783.72	1.62%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$11,038,253.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTYT1	DITECH FINANCIAL LLC	7	\$2,107,950.66	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,107,950.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTYW4	DITECH FINANCIAL LLC	5	\$1,372,601.76	76.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$415,088.99	23.22%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,787,690.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTXX2		1ST FINANCIAL, INC	2	\$558,958.65	4.15%	0	\$0.00
		ACCESS CAPITAL GROUP, INC	1	\$419,518.24	3.12%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$276,300.00	2.05%	0	\$0.00
		AMERICAN FIRST LENDING CORPORATION	1	\$610,582.61	4.54%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$788,341.90	5.86%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$699,178.17	5.2%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$279,678.83	2.08%	0	\$0.00
		COLUMBIA STATE BANK	1	\$290,150.95	2.16%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$240,909.65	1.79%	0	\$0.00
		DITECH FINANCIAL LLC	18	\$5,578,366.26	41.46%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$404,513.37	3.01%	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$205,352.96	1.53%	0	\$0.00
		KWIK MORTGAGE CORPORATION	1	\$247,209.42	1.84%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,900,273.79	14.12%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$308,387.52	2.29%	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$417,140.00	3.1%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,500.00	1.7%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$13,454,362.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTYY7		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$54,767.23	4.93%	0	\$0.00
		DITECH FINANCIAL LLC	11	\$574,738.31	51.71%	0	\$0.00
		EQUITY BANK	1	\$41,000.00	3.69%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$79,764.74	7.18%	0	\$0.00
		RUHL MORTGAGE LLC	4	\$231,227.33	20.8%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$80,000.00	7.2%	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$50,000.00	4.49%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,111,497.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTZZ9		COLUMBIA STATE BANK	1	\$101,100.00	4.98%	0	\$0.00
		DITECH FINANCIAL LLC	18	\$1,735,538.62	85.47%	0	\$0.00
		TOWNSTONE FINANCIAL, INC	1	\$89,000.00	4.38%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$105,000.00	5.17%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,030,638.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTZZ7		DITECH FINANCIAL LLC	8	\$1,086,265.44	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,086,265.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTZA1			1	\$173,850.00	2.05%	0	\$0.00

		AMERICAN PACIFIC MORTGAGE CORPORATION					
		DITECH FINANCIAL LLC	50	\$8,157,934.87	96.09%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$158,012.74	1.86%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,489,797.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTZB9		AMERIFIRST FINANCIAL, INC	2	\$375,975.00	8.85%	0	\$0.00
		DITECH FINANCIAL LLC	20	\$3,694,671.13	86.98%	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$177,100.00	4.17%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,247,746.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTZC7		ACADEMY MORTGAGE CORPORATION	1	\$208,000.00	1.55%	0	\$0.00
		AEM LOAN CORPORATION	2	\$980,000.00	7.31%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	2	\$468,300.00	3.49%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$411,351.61	3.07%	0	\$0.00
		DITECH FINANCIAL LLC	25	\$7,974,035.81	59.51%	0	\$0.00
		FBT MORTGAGE, LLC	1	\$277,000.00	2.07%	0	\$0.00
		GOOGAIN INC	1	\$567,000.00	4.23%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$261,360.00	1.95%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$235,204.29	1.76%	0	\$0.00
		NORTHSTAR MORTGAGE CORP	1	\$269,000.00	2.01%	0	\$0.00
		PEAPACK-GLADSTONE BANK	1	\$289,000.00	2.16%	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$424,000.00	3.16%	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$117,200.00	0.87%	0	\$0.00
		THE EQUITABLE BANK, S.S.B	1	\$112,000.00	0.84%	0	\$0.00
		UNITED HOME LOANS, INC	1	\$424,100.00	3.16%	0	\$0.00
		WEST ONE CAPITAL GROUP INC	1	\$383,000.00	2.86%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$13,400,551.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTZD5		1ST FINANCIAL, INC	1	\$195,000.00	0.97%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	10	\$2,786,166.67	13.86%	0	\$0.00
		AEM LOAN CORPORATION	3	\$1,192,000.00	5.93%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	1	\$636,150.00	3.16%	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$590,000.00	2.94%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$232,000.00	1.15%	0	\$0.00
		DITECH FINANCIAL LLC	37	\$9,747,834.34	48.5%	0	\$0.00
		FIRST MORTGAGE SOLUTIONS, LLC	1	\$424,100.00	2.11%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$461,250.00	2.29%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$385,029.00	1.92%	0	\$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	\$165,000.00	0.82%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	1	\$154,400.00	0.77%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$513,775.07	2.56%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$172,000.00	0.86%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$329,513.85	1.64%	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$848,200.00	4.22%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$560,000.00	2.79%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$550,000.00	2.74%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$157,500.00	0.77%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$20,099,918.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTZE3	DITECH FINANCIAL LLC	3	\$1,465,250.00	54.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$305,056.29	11.24%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$528,000.00	19.46%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$414,639.47	15.29%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,712,945.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTZF0	ACADEMY MORTGAGE CORPORATION	1	\$272,500.00	15.35%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$286,250.00	16.13%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$205,000.00	11.55%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$184,109.64	10.37%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$256,500.00	14.45%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$570,563.77	32.15%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,774,923.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTZG8	ACOPIA, LLC	2	\$502,500.00	3.83%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$230,000.00	1.75%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$216,000.00	1.64%	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$619,000.00	4.71%	0	\$0.00
	BEVERLY BANK	1	\$300,000.00	2.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$228,000.00	1.74%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$773,120.00	5.89%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$241,600.00	1.84%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$2,934,649.52	22.34%	0	\$0.00
	ETHOS LENDING LLC	5	\$1,675,520.00	12.76%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$262,000.00	1.99%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$304,280.31	2.32%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$286,000.00	2.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,028.38	1.71%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	1	\$220,000.00	1.68%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$250,000.00	1.9%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$183,200.00	1.39%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$422,169.01	3.21%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	2	\$605,013.50	4.61%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$201,000.00	1.53%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	2	\$393,000.00	2.99%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$389,232.85	2.96%	0	\$0.00
	NTFN, INC	1	\$205,268.69	1.56%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$306,656.00	2.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$264,851.32	2.02%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$211,000.00	1.61%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$486,000.00	3.7%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$200,000.00	1.53%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,134,089.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTZH6	ALPHA MORTGAGE CORPORATION	1	\$60,000.00	0.61%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$72,390.00	0.74%	0	\$0.00
	DITECH FINANCIAL LLC	148	\$9,520,459.20	96.82%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$48,000.00	0.49%	0	\$0.00
	LEGACY BANK	1	\$51,000.00	0.52%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$81,500.00	0.82%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$9,833,349.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTZJ2	1ST FINANCIAL, INC	1	\$178,500.00	4.36%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$180,000.00	4.4%	0	\$0.00
	APPROVED MORTGAGE	1	\$180,000.00	4.4%	0	\$0.00
	BANK OF ANN ARBOR	2	\$363,400.00	8.88%	0	\$0.00
	BANK OF ENGLAND	1	\$182,400.00	4.46%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$186,150.00	4.55%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$199,500.00	4.87%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$591,000.00	14.44%	0	\$0.00
	FRONTIER BANK	2	\$377,000.00	9.21%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$179,450.00	4.38%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$176,000.00	4.3%	0	\$0.00
	NTFN, INC	1	\$178,800.00	4.37%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$195,930.00	4.79%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$175,750.00	4.29%	0	\$0.00

	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$179,900.00	4.39%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$190,000.00	4.64%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$185,000.00	4.52%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$194,750.00	4.75%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,093,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTZK9	AEM LOAN CORPORATION	2	\$834,167.75	3.68%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$308,200.00	1.36%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$395,000.00	1.74%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$296,000.00	1.31%	0	\$0.00
	ANCHOR BANK, N.A	1	\$218,500.00	0.96%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$316,000.00	1.4%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$350,000.00	1.55%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$328,057.51	1.45%	0	\$0.00
	BANK OF THE OZARKS	1	\$213,600.00	0.94%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$489,324.91	2.16%	0	\$0.00
	COLUMBIA STATE BANK	2	\$505,986.68	2.23%	0	\$0.00
	D. L. EVANS BANK	1	\$215,920.00	0.95%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$304,000.00	1.34%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$4,957,506.47	21.89%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$270,000.00	1.19%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$474,330.72	2.09%	0	\$0.00
	ETHOS LENDING LLC	1	\$234,400.00	1.04%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$332,000.00	1.47%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$238,361.67	1.05%	0	\$0.00
	FRONTIER BANK	1	\$306,000.00	1.35%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$299,730.00	1.32%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$381,900.00	1.69%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$246,500.00	1.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$369,489.00	1.63%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$213,367.20	0.94%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	3	\$742,557.92	3.28%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$306,000.00	1.35%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$220,000.00	0.97%	0	\$0.00
	LO, INC	1	\$292,500.00	1.29%	0	\$0.00
	LOAN GALLERY, INC	1	\$625,656.09	2.76%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$259,200.00	1.14%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$251,636.91	1.11%	0	\$0.00



	NEW FED MORTGAGE, CORP	1	\$227,621.56	1.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$232,750.00	1.03%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$260,000.00	1.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$424,100.00	1.87%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$408,000.00	1.8%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$250,000.00	1.1%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$382,500.00	1.69%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$848,114.58	3.75%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$424,100.00	1.87%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$242,000.00	1.07%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$228,800.00	1.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$358,803.00	1.58%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$342,951.86	1.51%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$763,012.56	3.37%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$296,700.00	1.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$279,845.00	1.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$229,805.00	1.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$423,000.00	1.87%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$225,250.00	1.04%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$22,643,246.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTZL7	1ST FINANCIAL, INC	1	\$140,000.00	1.76%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$133,000.00	1.68%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$278,100.00	3.5%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$127,400.00	1.61%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$127,900.00	1.61%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$143,450.00	1.81%	0	\$0.00
	COLUMBIA STATE BANK	1	\$150,000.00	1.89%	0	\$0.00
	D. L. EVANS BANK	1	\$132,000.00	1.66%	0	\$0.00
	DITECH FINANCIAL LLC	28	\$3,945,183.83	49.72%	0	\$0.00
	EQUITY BANK	1	\$128,250.00	1.62%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$135,800.00	1.71%	0	\$0.00
	HOMEKEY LENDING, LLC, A LIMITED COMPANY	1	\$144,000.00	1.81%	0	\$0.00
	HOWARD BANK	1	\$127,895.99	1.61%	0	\$0.00
	LAKELAND BANK	1	\$137,100.00	1.73%	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$567,217.73	7.15%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$147,920.00	1.86%	0	\$0.00
		1	\$128,250.00	1.62%	0	\$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION					
		PACIFIC LENDING LLC	2	\$264,400.00	3.33%	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$143,138.57	1.8%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$133,285.00	1.68%	0	\$0.00
		TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,940.00	1.84%	0	\$0.00
		TRUST MORTGAGE LENDING CORP	1	\$141,600.00	1.78%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$128,000.00	1.61%	0	\$0.00
		WILLAMETTE VALLEY BANK	1	\$144,500.00	1.82%	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$140,800.00	1.79%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,935,131.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTZM5		ACCUNET MORTGAGE LLC	1	\$184,300.00	2.78%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$194,750.00	2.94%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$181,366.24	2.74%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,750.00	3%	0	\$0.00
		BANK OF ENGLAND	1	\$189,120.00	2.86%	0	\$0.00
		CIBM BANK	1	\$190,950.00	2.89%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$193,800.00	2.93%	0	\$0.00
		DITECH FINANCIAL LLC	12	\$2,222,243.32	33.58%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	\$189,000.00	2.86%	0	\$0.00
		EQUITY BANK	1	\$199,405.00	3.01%	0	\$0.00
		FIRST CREDIT UNION	1	\$179,000.00	2.7%	0	\$0.00
		GSB MORTGAGE, INC	1	\$192,060.00	2.9%	0	\$0.00
		HEARTLAND HOME MORTGAGE LLC	1	\$196,500.00	2.97%	0	\$0.00
		LOAN GALLERY, INC	1	\$196,000.00	2.96%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$180,800.00	2.73%	0	\$0.00
		NORTHPOINT MORTGAGE, INC	1	\$188,000.00	2.84%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,960.00	3.02%	0	\$0.00
		NTFN, INC	2	\$370,405.00	5.6%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$199,500.00	3.01%	0	\$0.00
		RMS & ASSOCIATES	1	\$190,000.00	2.87%	0	\$0.00
		STOCKMAN BANK OF MONTANA	2	\$393,373.00	5.94%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$188,930.00	2.87%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,618,212.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTZN3		ALL WESTERN MORTGAGE, INC	1	\$359,553.44	3.59%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	3.8%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$232,000.00	2.32%	0	\$0.00

	DITECH FINANCIAL LLC	23	\$6,740,145.34	67.39%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$270,750.00	2.71%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$213,468.52	2.13%	0	\$0.00
	NETWORK FUNDING, LP	1	\$231,920.00	2.32%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$240,000.00	2.4%	0	\$0.00
	PACIFIC LENDING LLC	1	\$302,000.00	3.02%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$213,303.00	2.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$231,200.00	2.31%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$288,870.00	2.89%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$298,300.00	2.99%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,001,510.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTZP8	ACADEMY MORTGAGE CORPORATION	2	\$442,700.00	4.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$365,750.00	3.37%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$482,779.71	4.45%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,018,100.00	9.38%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$4,144,030.70	38.19%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$204,929.78	1.89%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$260,656.30	2.4%	0	\$0.00
	NETWORK FUNDING, LP	1	\$424,100.00	3.91%	0	\$0.00
	NFM, INC	1	\$423,541.53	3.9%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$266,750.00	2.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$212,430.00	1.96%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$256,629.72	2.37%	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$1,006,952.34	9.28%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$420,000.00	3.87%	0	\$0.00
	VISION ONE MORTGAGE, INC	2	\$549,250.04	5.06%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$372,000.00	3.43%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,850,600.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTZQ6	1ST FINANCIAL, INC	1	\$147,500.00	2.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$270,000.00	4.03%	0	\$0.00
	BANK OF ANN ARBOR	1	\$134,425.00	2%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$150,000.00	2.24%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$149,055.00	2.22%	0	\$0.00
	DITECH FINANCIAL LLC	39	\$5,303,692.19	79.07%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$139,920.00	2.09%	0	\$0.00
		1	\$135,800.00	2.02%	0	\$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION					
		NTFN, INC	1	\$130,985.00	1.95%	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$146,000.00	2.18%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,707,377.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTZR4		1ST FINANCIAL, INC	1	\$340,000.00	3.62%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$201,750.00	2.15%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,400.00	3.11%	0	\$0.00
		ASPIRE FINANCIAL, INC	1	\$228,000.00	2.43%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$732,600.00	7.8%	0	\$0.00
		BLUE HILLS BANK	1	\$183,783.97	1.96%	0	\$0.00
		DITECH FINANCIAL LLC	18	\$5,107,540.04	54.37%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$355,591.65	3.79%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$423,602.09	4.51%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$183,599.19	1.95%	0	\$0.00
		NETWORK FUNDING, LP	1	\$284,000.00	3.02%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$243,750.00	2.59%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$449,407.70	4.78%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$182,540.38	1.94%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$185,032.51	1.98%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,393,597.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTZS2		COMMONFUND MORTGAGE CORP	1	\$209,000.00	9.91%	0	\$0.00
		PREMIUM MORTGAGE CORP	7	\$1,659,932.00	78.71%	0	\$0.00
		RESMAC, INC	1	\$239,978.00	11.38%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,108,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTZT0		ACOPIA, LLC	2	\$799,100.00	4.1%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$221,807.00	1.14%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$188,000.00	0.96%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$957,888.00	4.91%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$373,000.00	1.91%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$239,320.00	1.23%	0	\$0.00
		BANK OF ANN ARBOR	1	\$424,100.00	2.18%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$247,000.00	1.27%	0	\$0.00

	COLUMBIA STATE BANK	2	\$754,100.00	3.87%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$436,250.00	2.24%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$293,165.00	1.5%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$191,900.00	0.98%	0	\$0.00
	DITECH FINANCIAL LLC	29	\$7,023,207.31	36.03%	0	\$0.00
	ETHOS LENDING LLC	2	\$427,100.00	2.19%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$424,100.00	2.18%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$182,000.00	0.93%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$350,000.00	1.8%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$359,000.00	1.84%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$236,000.00	1.21%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$387,000.00	1.99%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$414,000.00	2.12%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$297,600.00	1.53%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,212,400.00	6.22%	0	\$0.00
	ONYX LENDING, LLC	1	\$508,000.00	2.61%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$340,500.00	1.75%	0	\$0.00
	RESMAC, INC	1	\$260,000.00	1.33%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$294,500.00	1.51%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$293,345.00	1.5%	0	\$0.00
	TRU MORTGAGE	1	\$237,300.00	1.22%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$391,920.00	2.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$315,000.00	1.62%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$188,720.00	0.97%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$228,000.00	1.15%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$19,495,322.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTZU7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$258,000.00	4.06%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$5,430,056.16	85.54%	0	\$0.00
	NETWORK FUNDING, LP	1	\$216,000.00	3.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$444,000.00	7%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,348,056.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTZV5	A BEST FINANCIAL CORPORATION	1	\$423,375.36	1.18%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$388,000.00	1.09%	0	\$0.00
	AFI FINANCIAL INC	2	\$604,358.34	1.69%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$304,800.00	0.85%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	3	\$878,850.00	2.46%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$340,000.00	0.95%	0	\$0.00

	AMERICAN FINANCIAL LENDING, INC	2	\$433,250.00	1.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$205,000.00	0.57%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$256,122.12	0.72%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$846,900.00	2.37%	0	\$0.00
	ANCHOR BANK, N.A	1	\$251,750.00	0.7%	0	\$0.00
	APEX HOME LOANS, INC	1	\$337,250.00	0.94%	0	\$0.00
	BANK OF ANN ARBOR	4	\$1,267,200.00	3.55%	0	\$0.00
	BANK OF ENGLAND	1	\$207,713.44	0.58%	0	\$0.00
	BANK OF THE OZARKS	1	\$424,100.00	1.19%	0	\$0.00
	BRIGHTEN LENDING	1	\$635,103.88	1.78%	0	\$0.00
	COLUMBIA STATE BANK	2	\$525,000.00	1.47%	0	\$0.00
	COMMERCIAL BANK	1	\$250,000.00	0.7%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$290,000.00	0.81%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	5	\$1,625,565.00	4.55%	0	\$0.00
	DITECH FINANCIAL LLC	27	\$8,820,108.98	24.69%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$245,711.01	0.69%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$263,800.00	0.74%	0	\$0.00
	ETHOS LENDING LLC	3	\$999,350.00	2.8%	0	\$0.00
	FFC MORTGAGE CORP	1	\$273,750.00	0.77%	0	\$0.00
	FIRST BANK	1	\$373,000.00	1.04%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$479,273.75	1.34%	0	\$0.00
	FRONTIER BANK	1	\$280,000.00	0.78%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$323,543.48	0.91%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$286,400.00	0.8%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$339,516.00	0.95%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$308,750.00	0.86%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$313,500.00	0.88%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$256,122.12	0.72%	0	\$0.00
	HOWARD BANK	1	\$285,605.97	0.8%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$495,167.63	1.39%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$277,948.23	0.78%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$258,126.88	0.72%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$295,110.00	0.83%	0	\$0.00
	LAKESIDE BANK	1	\$420,000.00	1.18%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.76%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$348,000.00	0.97%	0	\$0.00
	LOAN SIMPLE, INC	1	\$424,100.00	1.19%	0	\$0.00
		1	\$300,700.00	0.84%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC					
	MORTGAGE AMERICA, INC	1	\$237,650.00	0.67%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$204,250.00	0.57%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$424,100.00	1.19%	0	\$0.00
	NETWORK FUNDING, LP	4	\$1,026,528.80	2.87%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$329,650.00	0.92%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$210,490.00	0.59%	0	\$0.00
	OCMBC, INC	1	\$291,580.30	0.82%	0	\$0.00
	PACIFIC LENDING LLC	2	\$438,000.00	1.23%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$238,000.00	0.67%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$222,506.04	0.62%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$629,500.00	1.76%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$470,057.60	1.32%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$452,800.00	1.27%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	5	\$1,490,918.75	4.17%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$424,100.00	1.19%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$282,250.00	0.79%	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$924,620.79	2.56%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$35,728,924.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTZW3	A BEST FINANCIAL CORPORATION	1	\$215,900.00	1.59%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$292,600.00	2.15%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$233,500.00	1.72%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$255,533.00	1.88%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$330,000.00	2.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$788,750.00	5.8%	0	\$0.00
	ANCHOR BANK, N.A	1	\$424,100.00	3.12%	0	\$0.00
	CATALYST LENDING, INC	1	\$372,000.00	2.73%	0	\$0.00
	COLUMBIA STATE BANK	1	\$393,750.00	2.89%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$263,150.00	1.93%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$5,915,987.43	43.48%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$457,248.00	3.36%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$227,000.00	1.67%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$244,720.00	1.8%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$334,000.00	2.45%	0	\$0.00
	LENDUSA, LLC	1	\$250,000.00	1.84%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$226,200.00	1.66%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$228,000.00	1.68%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$346,293.38	2.55%	0	\$0.00

	NTFN, INC	1	\$227,200.00	1.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$489,650.00	3.6%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	2	\$682,074.00	5.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$408,500.00	2.99%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$13,606,155.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTZX1	ACADEMY MORTGAGE CORPORATION	1	\$319,500.00	1.53%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$275,025.00	1.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$351,000.00	1.68%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$424,100.00	2.03%	0	\$0.00
	BRIGHTEN LENDING	1	\$415,476.62	1.99%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$634,546.10	3.04%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$229,890.00	1.1%	0	\$0.00
	COLUMBIA STATE BANK	2	\$441,200.00	2.12%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$341,905.00	1.64%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$9,864,997.57	47.33%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$424,100.00	2.03%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$250,000.00	1.2%	0	\$0.00
	IMS LENDING	1	\$415,476.62	1.99%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	2	\$689,000.00	3.31%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$377,602.10	1.81%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$332,000.00	1.59%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$323,910.00	1.55%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$621,775.00	2.98%	0	\$0.00
	NEEDHAM BANK	1	\$342,000.00	1.64%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$318,250.00	1.53%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$871,150.00	4.18%	0	\$0.00
	PACIFIC LENDING LLC	1	\$332,800.00	1.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$421,950.00	2.02%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$218,300.00	1.05%	0	\$0.00
	S&S FINANCIAL	1	\$360,000.00	1.73%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$382,750.00	1.84%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$634,615.26	3.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$231,669.00	1.13%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$20,844,988.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTZY9	ALL WESTERN MORTGAGE, INC	1	\$424,100.00	5.1%	0	\$0.00
		1	\$285,000.00	3.43%	0	\$0.00



	AMERICAN PACIFIC MORTGAGE CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$424,100.00	5.1%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$182,000.00	2.19%	0	\$0.00
	BANK OF ANN ARBOR	1	\$379,500.00	4.56%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$184,000.00	2.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,000.00	2.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$600,000.00	7.22%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$1,743,500.00	20.97%	0	\$0.00
	FIRST COMMERCIAL BANK (USA)	1	\$250,000.00	3.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$851,800.00	10.24%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$192,000.00	2.31%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$600,529.00	7.22%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,000.00	3.01%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$424,100.00	5.1%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$277,750.00	3.34%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$219,500.00	2.64%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$618,400.00	7.44%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$229,500.00	2.76%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,314,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTZZ6	DITECH FINANCIAL LLC	44	\$2,575,816.64	96.44%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$40,000.00	1.5%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$55,000.00	2.06%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,670,816.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU2A4	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$319,697.27	4.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$290,585.94	3.72%	0	\$0.00
	AXIA FINANCIAL LLC - WH	1	\$214,929.24	2.75%	0	\$0.00
	BAY EQUITY LLC (WH)	2	\$435,950.82	5.58%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	7	\$1,807,268.78	23.13%	0	\$0.00
	CMG MORTGAGE, INC	1	\$222,819.30	2.85%	0	\$0.00
	EAGLE HOME MORTGAGE - WH	3	\$675,433.14	8.64%	0	\$0.00
	ENVOY MORTGAGE, LTD (WA)	1	\$317,144.48	4.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	5	\$1,012,859.06	12.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$324,541.17	4.15%	0	\$0.00
	HOMESTREET BANK (WH)	5	\$803,228.14	10.28%	0	\$0.00

		MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$206,640.69	2.64%	0	\$0.00
		PRIME LENDING, A PLAINSCAPITAL CO. WA	3	\$616,143.82	7.88%	0	\$0.00
		UMPQUA BANK - WH	2	\$567,179.36	7.27%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,814,421.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU2B2		AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$433,859.36	19.17%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	1	\$150,165.14	6.64%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$284,352.93	12.57%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$125,944.95	5.57%	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	1	\$146,294.01	6.47%	0	\$0.00
		HOMESTREET BANK (WH)	1	\$131,902.53	5.83%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION - WH	1	\$159,853.20	7.06%	0	\$0.00
		LOAN DEPOT (WSHFC)	1	\$155,013.52	6.85%	0	\$0.00
		MANN MORTGAGE LLC - WH	1	\$98,818.34	4.37%	0	\$0.00
		NUMERICA CREDIT UNION	1	\$155,013.52	6.85%	0	\$0.00
		UMPQUA BANK - WH	2	\$256,733.94	11.35%	0	\$0.00
		WHEATLAND BANK (WH)	1	\$164,701.86	7.27%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,262,653.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU2C0		1ST SECURITY BANK OF WASHINGTON - WH	2	\$410,301.40	2.4%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION - WH	3	\$839,979.52	4.92%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	8	\$2,087,992.51	12.22%	0	\$0.00
		AXIA FINANCIAL LLC - WH	1	\$238,327.60	1.39%	0	\$0.00
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$240,270.95	1.41%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	8	\$2,170,950.08	12.71%	0	\$0.00
		CORNERSTONE HOME LENDING, INC. (WH)	2	\$639,430.77	3.74%	0	\$0.00
		DIRECTORS MORTGAGE, INC.- WH	1	\$353,197.41	2.07%	0	\$0.00
		EAGLE HOME MORTGAGE - WH	2	\$413,169.36	2.42%	0	\$0.00
		ENVOY MORTGAGE, LTD (WA)	1	\$261,481.09	1.53%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	9	\$2,320,936.54	13.59%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	5	\$1,450,316.29	8.49%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$213,143.59	1.25%	0	\$0.00
		HERITAGE BANK - (WH)	1	\$363,312.94	2.13%	0	\$0.00

	HOMESTREET BANK (WH)	8	\$2,150,213.02	12.59%	0	\$0.00
	LOAN DEPOT (WSHFC)	2	\$590,997.58	3.46%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$242,201.83	1.42%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$253,834.64	1.49%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$238,769.76	1.4%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$246,754.36	1.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - WH	1	\$239,907.36	1.4%	0	\$0.00
	UMPQUA BANK - WH	2	\$610,316.80	3.57%	0	\$0.00
	WMS SERIES LLC (WH)	2	\$508,645.98	2.96%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$17,084,451.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU2D8	UMPQUA BANK	19	\$1,740,671.60	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,740,671.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU2E6	UMPQUA BANK	9	\$1,050,439.41	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,050,439.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU2F3	UMPQUA BANK	20	\$2,798,634.04	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,798,634.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU2G1	UMPQUA BANK	25	\$4,039,962.46	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,039,962.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU2H9	UMPQUA BANK	120	\$35,510,274.38	100%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$35,510,274.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU2J5	UMPQUA BANK	15	\$8,453,053.34	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$8,453,053.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU2K2	UMPQUA BANK	16	\$1,622,713.15	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,622,713.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU2L0	UMPQUA BANK	20	\$2,751,180.99	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,751,180.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU2M8	UMPQUA BANK	9	\$1,423,450.12	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,423,450.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU2N6	UMPQUA BANK	101	\$28,764,750.29	100%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$28,764,750.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU2P1	UMPQUA BANK	23	\$6,067,057.47	100%	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$6,067,057.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU2Q9		UMPQUA BANK	5	\$1,413,628.15	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,413,628.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU2R7		UMPQUA BANK	19	\$4,763,717.83	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,763,717.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU2S5		UMPQUA BANK	5	\$1,090,850.52	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,090,850.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU3D7		AMERIS BANK	1	\$99,021.18	3%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$92,972.21	2.82%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$87,350.78	2.65%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$91,087.86	2.76%	0	\$0.00
		CALIBER HOME LOANS INC	3	\$294,545.93	8.94%	0	\$0.00
		CMG MORTGAGE INC	1	\$98,388.06	2.99%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$101,888.67	3.09%	0	\$0.00
		EMBRACE HOME LOANS, INC	2	\$178,485.89	5.42%	0	\$0.00
		EQUITY PRIME MORTGAGE LLC	1	\$97,227.52	2.95%	0	\$0.00
		EVERBANK	1	\$97,010.00	2.94%	0	\$0.00
		FBC MORTGAGE, LLC	2	\$207,599.46	6.3%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$108,865.97	3.3%	0	\$0.00
		GUARANTEED RATE INC	2	\$181,315.00	5.5%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$99,058.05	3.01%	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	\$103,600.00	3.14%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$95,400.00	2.89%	0	\$0.00
		PHH HOME LOANS, LLC	3	\$304,643.35	9.24%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$189,607.49	5.75%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$86,343.70	2.62%	0	\$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	\$107,180.24	3.25%	0	\$0.00
		SWBC MORTGAGE CORPORATION	1	\$100,373.55	3.05%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$191,453.55	5.81%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	2	\$197,505.20	5.99%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$84,895.48	2.59%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,295,819.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU3E5		ACADEMY MORTGAGE CORPORATION	1	\$116,289.14	2.66%	0	\$0.00

	BANK OF ENGLAND DBA ENG LENDING	2	\$232,003.89	5.3%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$124,585.22	2.85%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$236,139.00	5.4%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$113,096.68	2.58%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$583,158.15	13.33%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$117,851.54	2.69%	0	\$0.00
	EVERBANK	2	\$248,448.25	5.68%	0	\$0.00
	FIDELITY BANK	1	\$123,843.99	2.83%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$123,398.58	2.82%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$121,350.60	2.77%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$113,996.78	2.61%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$119,468.56	2.73%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$110,613.82	2.53%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$113,951.05	2.6%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$120,473.35	2.75%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$241,161.57	5.51%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$115,048.37	2.63%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$116,107.06	2.65%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$242,688.17	5.55%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$120,716.20	2.76%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$115,757.49	2.65%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$231,818.75	5.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$473,214.93	10.82%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,375,181.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU3F2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$141,379.77	1.52%	0	\$0.00
	AMERIS BANK	2	\$253,229.24	2.72%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$138,229.83	1.48%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$280,248.18	3.01%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$397,795.96	4.27%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$148,263.30	1.59%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$137,576.69	1.48%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$130,788.98	1.4%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$561,226.99	6.03%	0	\$0.00

	EVERBANK	2	\$275,104.60	2.95%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$129,604.57	1.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$279,904.15	3.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$131,047.79	1.41%	0	\$0.00
	GUARANTEED RATE INC	1	\$125,760.53	1.35%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$149,150.00	1.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$405,277.73	4.35%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$138,275.81	1.49%	0	\$0.00
	IBERIABANK	2	\$272,745.81	2.93%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$279,555.84	3%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$279,573.07	3%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$142,998.96	1.54%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$425,015.91	4.56%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$132,000.00	1.42%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$398,214.92	4.28%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$136,123.52	1.46%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$135,828.89	1.46%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	\$254,020.78	2.73%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$130,000.00	1.4%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$127,000.00	1.36%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$141,093.37	1.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$281,798.81	3.03%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	8	\$1,110,042.15	11.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$412,360.45	4.43%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$277,658.17	2.98%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$552,097.68	5.93%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,310,992.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU3G0	ACADEMY MORTGAGE CORPORATION	2	\$312,329.04	2.17%	0	\$0.00
	AMERIS BANK	2	\$329,777.33	2.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$169,780.78	1.18%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	3	\$467,573.09	3.25%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$478,891.60	3.33%	0	\$0.00
		1	\$166,045.58	1.15%	0	\$0.00

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING					
	CALIBER HOME LOANS INC	18	\$2,924,041.19	20.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$170,332.82	1.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$666,609.12	4.63%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$641,242.27	4.45%	0	\$0.00
	EVERBANK	1	\$166,139.37	1.15%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$154,185.18	1.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,607.20	1.09%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$316,369.60	2.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$634,541.08	4.41%	0	\$0.00
	GUARANTEED RATE INC	1	\$161,301.42	1.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$344,587.41	2.39%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$321,349.91	2.23%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$309,984.00	2.15%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$170,460.76	1.18%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$160,120.22	1.11%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$174,783.82	1.21%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$155,408.67	1.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,793.43	1.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$811,171.98	5.63%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$153,511.01	1.07%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$487,597.64	3.39%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$169,000.00	1.17%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$151,201.40	1.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$658,461.16	4.57%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$165,671.48	1.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$481,560.20	3.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$635,680.16	4.42%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$306,663.21	2.13%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$483,909.83	3.36%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$170,694.86	1.21%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$14,395,377.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU3H8	AMERICAN MOMENTUM BANK	4	\$785,383.34	4.28%	0	\$0.00
	AMERIS BANK	1	\$231,037.57	1.26%	0	\$0.00
		1	\$210,729.46	1.15%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	BANK OF ENGLAND DBA ENG LENDING	2	\$400,288.21	2.18%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$412,125.21	2.24%	0	\$0.00
	CALIBER HOME LOANS INC	11	\$2,361,703.03	12.86%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$206,150.00	1.12%	0	\$0.00
	CMG MORTGAGE INC	1	\$180,278.06	0.98%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$180,278.06	0.98%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	10	\$2,207,259.64	12.02%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$871,173.62	4.74%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$208,253.66	1.13%	0	\$0.00
	EVERBANK	1	\$177,776.05	0.97%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$175,533.90	0.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,016.90	0.99%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,051,133.44	5.72%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$176,482.73	0.96%	0	\$0.00
	GUARANTEED RATE INC	1	\$213,750.00	1.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$367,188.57	2%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$179,688.78	0.98%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$377,870.32	2.06%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$574,385.47	3.13%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$225,238.38	1.23%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$411,411.08	2.24%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$183,773.76	1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$815,634.40	4.44%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$183,474.12	1%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$205,706.40	1.12%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	4	\$823,374.34	4.48%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$218,225.10	1.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$208,737.05	1.14%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$179,047.43	0.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$637,106.37	3.47%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,035,273.41	5.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,285,596.65	7%	0	\$0.00



		WELLS FARGO BANK, N.A	1	\$222,699.87	1.21%	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$18,364,784.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU3J4		AMERIS BANK	1	\$134,522.48	12.16%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$127,513.88	11.53%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$159,215.66	14.39%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,803.90	16.71%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$70,330.23	6.36%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$85,593.39	7.74%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$189,820.90	17.16%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,287.72	13.95%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,106,088.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU3K1		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$240,733.06	15.94%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$198,477.29	13.14%	0	\$0.00
		BELL BANK	1	\$116,143.34	7.69%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$113,692.31	7.53%	0	\$0.00
		MIDCOUNTRY BANK	2	\$266,554.07	17.65%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$121,560.04	8.05%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$142,308.05	9.42%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$85,359.83	5.65%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,242.25	6.31%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$130,324.21	8.62%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,510,394.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU3L9		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$169,671.14	6.27%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$594,794.73	21.99%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$208,269.08	7.7%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$235,885.83	8.72%	0	\$0.00
		MIDCOUNTRY BANK	2	\$339,891.54	12.57%	0	\$0.00
		PERL MORTGAGE INC	1	\$237,180.09	8.77%	0	\$0.00

		PHH HOME LOANS, LLC	1	\$177,510.00	6.56%	0	\$0.00
		STEARNS LENDING LLC	2	\$387,838.22	14.34%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$159,285.15	5.89%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,487.67	7.19%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,704,813.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU3M7		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$338,616.66	13.05%	0	\$0.00
		BELL BANK	1	\$58,123.36	2.24%	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$100,262.79	3.86%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$142,500.00	5.49%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$139,680.00	5.38%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	\$271,201.51	10.45%	0	\$0.00
		MIDCOUNTRY BANK	1	\$132,625.12	5.11%	0	\$0.00
		MORTGAGE LENDING SERVICES LLC	2	\$239,543.41	9.23%	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	1	\$141,271.03	5.44%	0	\$0.00
		PERL MORTGAGE INC	1	\$71,810.02	2.77%	0	\$0.00
		STEARNS LENDING LLC	1	\$96,822.26	3.73%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	2	\$244,870.16	9.44%	0	\$0.00
		T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE	1	\$113,824.92	4.39%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$122,039.08	4.7%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$100,130.09	3.86%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$148,622.79	5.73%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$132,828.79	5.13%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,594,771.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU3N5		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$154,646.09	5.36%	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$157,901.79	5.47%	0	\$0.00
		BELL BANK	2	\$345,618.62	11.97%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$164,722.80	5.71%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$167,928.57	5.82%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$159,839.24	5.54%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$157,906.47	5.47%	0	\$0.00
		MIDCOUNTRY BANK	1	\$162,275.22	5.62%	0	\$0.00
		MORTGAGES UNLIMITED INC	2	\$310,009.46	10.74%	0	\$0.00

		PHH HOME LOANS, LLC	1	\$154,995.62	5.37%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	3	\$464,135.66	16.08%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$155,120.46	5.37%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	2	\$331,792.32	11.48%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,886,892.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU3P0		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$257,638.72	6.21%	0	\$0.00
		BELL BANK	3	\$574,454.12	13.84%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$179,943.93	4.34%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$188,906.53	4.55%	0	\$0.00
		KLEINBANK DBA KLEIN MORTGAGE	1	\$190,838.37	4.6%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$231,559.50	5.58%	0	\$0.00
		MIDCOUNTRY BANK	1	\$243,170.64	5.86%	0	\$0.00
		MORTGAGE LENDING SERVICES LLC	1	\$196,481.33	4.73%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$262,523.84	6.33%	0	\$0.00
		STEARNS LENDING LLC	3	\$642,795.96	15.49%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	3	\$561,805.90	13.54%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$193,414.12	4.66%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$207,238.06	4.99%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$219,638.54	5.28%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,150,409.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU3Q8		BREMER BANK NATIONAL ASSOCIATION	1	\$98,732.81	45.82%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$116,752.52	54.18%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$215,485.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU3R6		BELL BANK	1	\$208,281.55	28.15%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$157,043.34	21.22%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$145,316.94	19.64%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$229,293.38	30.99%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$739,935.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU3T2		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$161,699.00	14.07%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$174,375.25	15.17%	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$102,361.93	8.91%	0	\$0.00

		MARKETPLACE HOME MORTGAGE, LLC	2	\$334,288.44	29.09%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$171,000.00	14.88%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$48,843.53	4.25%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$156,638.11	13.63%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,149,206.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU3U9		BREMER BANK NATIONAL ASSOCIATION	2	\$426,848.16	33.12%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$175,513.27	13.62%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$475,031.55	36.86%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$211,410.00	16.4%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,288,802.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU3Z8		NFM, INC	1	\$157,795.30	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$157,795.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU4A2		EQUITY RESOURCES, INC	1	\$86,735.73	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$86,735.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU4B0		BANK OF ENGLAND DBA ENG LENDING	1	\$155,021.98	19.4%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$143,672.47	17.98%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$70,730.65	8.85%	0	\$0.00
		NFM, INC	1	\$107,966.01	13.51%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$66,855.00	8.37%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$126,867.68	15.87%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$67,374.42	8.43%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$60,731.87	7.59%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$799,220.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU4E4		BANK OF THE OZARKS	1	\$151,992.58	8.24%	0	\$0.00
		CENTENNIAL BANK	1	\$146,606.69	7.95%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$237,500.00	12.87%	0	\$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$208,743.01	11.32%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,385.46	7.28%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$246,696.30	13.37%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$299,730.00	16.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$90,751.32	4.92%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$328,425.67	17.8%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,844,831.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU4F1	ALL WESTERN MORTGAGE, INC	1	\$147,250.00	7.31%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$205,250.00	10.19%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$126,100.00	6.26%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$77,513.04	3.85%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$131,848.59	6.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$100,700.00	5%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$237,505.65	11.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$147,440.00	7.32%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$128,250.00	6.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$77,149.45	3.83%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$116,241.51	5.77%	0	\$0.00
	SUMMIT FUNDING INC	1	\$137,578.28	6.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,748.97	6.59%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$249,468.58	12.36%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,015,044.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU4G9	ACADEMY MORTGAGE CORPORATION	2	\$404,138.04	3.42%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$589,637.72	4.98%	0	\$0.00
	ARMSTRONG BANK	1	\$193,781.61	1.64%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$241,252.95	2.04%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$166,840.00	1.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$178,280.00	1.51%	0	\$0.00
	CENTENNIAL BANK	1	\$175,634.00	1.48%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$530,855.93	4.49%	1	\$207,052.49
	CMG MORTGAGE INC	1	\$360,821.21	3.05%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$222,735.23	1.88%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$256,472.63	2.17%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$252,700.00	2.14%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$350,055.29	2.96%	0	\$0.00

	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	\$1,036,832.65	8.76%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$975,034.58	8.24%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$312,075.00	2.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,715,653.91	14.5%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$254,307.96	2.15%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$461,212.58	3.9%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$313,148.71	2.65%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$506,350.00	4.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$390,245.61	3.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$759,139.88	6.42%	0	\$0.00
	SUMMIT FUNDING INC	4	\$1,186,212.74	9.99%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,833,418.23</b>	<b>100%</b>	<b>1</b>	<b>\$207,052.49</b>
3140GU4H7	LENDUSA LLC	1	\$224,715.75	18.52%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$338,424.16	27.89%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$213,903.00	17.63%	0	\$0.00
	UNION BANK	1	\$140,447.35	11.57%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$295,929.35	24.39%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,213,419.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU4J3	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$125,910.07	4.73%	0	\$0.00
	BUSEY BANK	1	\$116,000.00	4.35%	0	\$0.00
	CHARTER WEST BANK	1	\$96,903.00	3.64%	0	\$0.00
	ELKHORN VALLEY BANK & TRUST	1	\$74,500.00	2.8%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	\$264,553.00	9.93%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$472,699.56	17.75%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$159,808.94	6%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$85,500.00	3.21%	0	\$0.00
	FIVE POINTS BANK	2	\$228,565.00	8.58%	0	\$0.00
	GREAT WESTERN BANK	1	\$116,224.68	4.36%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$82,935.00	3.11%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$308,000.00	11.56%	0	\$0.00
	MADISON COUNTY BANK	1	\$113,952.00	4.28%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$150,350.00	5.64%	0	\$0.00
	PINNACLE BANK (OMAHA)	1	\$127,807.21	4.8%	0	\$0.00
	WEST GATE BANK	1	\$140,000.00	5.26%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$2,663,708.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU4K0		BUSEY BANK	3	\$410,409.63	16.47%	0	\$0.00
		CHARTER WEST BANK	3	\$341,457.58	13.71%	0	\$0.00
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	\$268,985.69	10.8%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	4	\$489,668.46	19.65%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$371,332.57	14.9%	0	\$0.00
		FIRST STATE BANK AND TRUST COMPANY	1	\$74,891.94	3.01%	0	\$0.00
		FIVE POINTS BANK	1	\$75,879.87	3.05%	0	\$0.00
		HOMESERVICES LENDING LLC	1	\$106,546.27	4.28%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$106,700.00	4.28%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$78,844.23	3.16%	0	\$0.00
		PINNACLE BANK	1	\$60,300.00	2.42%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$106,377.91	4.27%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,491,394.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU4L8		AMERICAN NATIONAL BANK	1	\$96,030.00	12.44%	0	\$0.00
		BUSEY BANK	1	\$130,950.00	16.97%	0	\$0.00
		CHARTER WEST BANK	1	\$129,980.00	16.84%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	2	\$291,873.00	37.81%	0	\$0.00
		PINNACLE BANK (LINCOLN)	1	\$123,025.00	15.94%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$771,858.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU4M6		CHARTER WEST BANK	2	\$258,695.65	10.29%	0	\$0.00
		CORNHUSKER BANK	1	\$128,840.12	5.13%	0	\$0.00
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$75,560.36	3.01%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	2	\$211,181.53	8.4%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$613,354.71	24.4%	0	\$0.00
		FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$170,050.00	6.77%	0	\$0.00
		FIVE POINTS BANK	1	\$96,872.27	3.85%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$111,403.10	4.43%	0	\$0.00
		GREAT SOUTHERN BANK	1	\$87,300.00	3.47%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$118,593.62	4.72%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$145,158.59	5.78%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,715.67	5.28%	0	\$0.00
		UNION BANK AND TRUST COMPANY	1	\$142,786.59	5.68%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$103,544.35	4.12%	0	\$0.00
		WEST GATE BANK	1	\$117,215.44	4.67%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,513,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GU4P9	AMERICAN MOMENTUM BANK	1	\$72,150.00	3.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,269.32	2.7%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$79,450.00	3.55%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$118,991.00	5.32%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$227,455.65	10.17%	0	\$0.00
	EVERBANK	1	\$53,181.00	2.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,650.00	2.76%	0	\$0.00
	FIDELITY BANK	2	\$149,815.56	6.7%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$157,490.00	7.04%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$162,743.22	7.28%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$84,423.87	3.78%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$81,600.00	3.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$67,914.44	3.04%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$247,890.91	11.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$57,450.00	2.57%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$553,642.26	24.74%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,236,117.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU4Q7	AMERICAN MOMENTUM BANK	1	\$88,500.00	2.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$205,971.89	5.9%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$98,450.80	2.82%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$312,198.96	8.95%	0	\$0.00
	CMG MORTGAGE INC	2	\$196,872.25	5.64%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$105,291.35	3.02%	0	\$0.00
	EVERBANK	4	\$379,556.12	10.88%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$107,962.14	3.09%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$186,387.49	5.34%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$91,700.00	2.63%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$105,300.00	3.02%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$104,970.00	3.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$98,100.00	2.81%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$98,902.94	2.84%	0	\$0.00



		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$89,886.76	2.58%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	5	\$521,360.87	14.95%	0	\$0.00
		WATSON MORTGAGE CORP	1	\$105,200.00	3.02%	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$591,770.29	16.96%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,488,381.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU4R5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$116,183.50	2.24%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,301.90	2.32%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$116,068.87	2.24%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$350,174.08	6.76%	0	\$0.00
		CALIBER HOME LOANS INC	5	\$582,067.01	11.24%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	2	\$233,720.74	4.51%	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$123,075.00	2.38%	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$120,615.00	2.33%	0	\$0.00
		EVERBANK	1	\$124,689.85	2.41%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$122,000.00	2.36%	0	\$0.00
		FBC MORTGAGE, LLC	2	\$233,254.20	4.5%	0	\$0.00
		GERSHMAN INVESTMENT CORP	2	\$240,860.53	4.65%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$110,721.29	2.14%	0	\$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	5	\$590,840.98	11.41%	0	\$0.00
		LOANDEPOT.COM	3	\$360,760.44	6.97%	0	\$0.00
		MOVEMENT MORTGAGE LLC	3	\$349,478.49	6.75%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,611.39	2.31%	0	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$111,505.53	2.15%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$116,852.79	2.26%	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$116,250.00	2.24%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$124,165.00	2.4%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	2	\$226,090.00	4.37%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$124,658.06	2.41%	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$344,835.42	6.65%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,178,780.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU4S3		ACADEMY MORTGAGE CORPORATION	4	\$545,223.29	4.52%	0	\$0.00
			1	\$137,235.64	1.14%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY					
	BANK OF ENGLAND DBA ENG LENDING	1	\$127,000.00	1.05%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$430,661.26	3.57%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$140,939.13	1.17%	0	\$0.00
	CALIBER HOME LOANS INC	14	\$1,851,245.66	15.35%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$132,836.46	1.1%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$141,000.00	1.17%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$564,906.50	4.68%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$146,554.99	1.22%	0	\$0.00
	EVERBANK	2	\$272,750.99	2.26%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$269,151.42	2.23%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$142,324.79	1.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$147,014.81	1.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$137,600.00	1.14%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$142,000.00	1.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$295,333.04	2.45%	0	\$0.00
	LOANDEPOT.COM	2	\$290,765.90	2.41%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$402,716.36	3.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$128,250.00	1.06%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$266,887.51	2.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,000.00	1.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$411,645.23	3.41%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$138,750.00	1.15%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$540,335.55	4.48%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$284,981.69	2.36%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$129,900.00	1.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$132,245.76	1.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$265,902.46	2.21%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	3	\$429,820.85	3.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$829,779.27	6.88%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$419,791.47	3.48%	0	\$0.00
		1	\$146,000.00	1.21%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION					
		WATSON MORTGAGE CORP	1	\$138,921.51	1.15%	0	\$0.00
		WELLS FARGO BANK, N.A	10	\$1,345,529.28	11.19%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$12,058,000.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU4T1		ACADEMY MORTGAGE CORPORATION	1	\$165,589.65	1.28%	0	\$0.00
		AMERIS BANK	1	\$173,262.06	1.34%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$328,500.00	2.55%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	\$302,548.80	2.35%	0	\$0.00
		CALIBER HOME LOANS INC	12	\$1,955,537.79	15.16%	0	\$0.00
		CMG MORTGAGE INC	1	\$150,735.15	1.17%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$168,048.00	1.3%	0	\$0.00
		EMBRACE HOME LOANS, INC	6	\$945,210.96	7.33%	0	\$0.00
		EVERBANK	1	\$159,949.64	1.24%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,996.47	1.2%	0	\$0.00
		FBC MORTGAGE, LLC	1	\$164,597.36	1.28%	0	\$0.00
		FIDELITY BANK	1	\$171,000.00	1.33%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$161,206.54	1.25%	0	\$0.00
		GUARANTEED RATE INC	2	\$322,086.27	2.5%	0	\$0.00
		HAMILTON GROUP FUNDING INC	1	\$155,835.73	1.21%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$155,800.00	1.21%	0	\$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	4	\$647,635.02	5.02%	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC	2	\$337,015.51	2.61%	0	\$0.00
		LOANDEPOT.COM	5	\$811,321.76	6.29%	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$323,637.98	2.51%	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$162,724.67	1.26%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$150,058.39	1.16%	0	\$0.00
		OPEN MORTGAGE LLC	2	\$332,631.64	2.58%	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	1	\$160,000.00	1.24%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$484,759.69	3.76%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	3	\$481,895.66	3.74%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$489,087.80	3.79%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	5	\$788,754.44	6.12%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	2	\$324,094.46	2.51%	0	\$0.00
		WATSON MORTGAGE CORP	4	\$660,537.22	5.12%	0	\$0.00
		WELLS FARGO BANK, N.A	7	\$1,109,452.13	8.59%	0	\$0.00

Total			80	\$12,898,510.79	100%	0	\$0.00
3140GU4U8		ACADEMY MORTGAGE CORPORATION	1	\$183,956.98	1.1%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$228,000.00	1.36%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$190,000.00	1.13%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	5	\$1,029,311.83	6.14%	0	\$0.00
		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$175,655.00	1.05%	0	\$0.00
		CALIBER HOME LOANS INC	8	\$1,724,746.97	10.29%	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$189,766.38	1.13%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	4	\$803,446.99	4.79%	0	\$0.00
		EMBRACE HOME LOANS, INC	3	\$595,426.49	3.55%	0	\$0.00
		EQUITY PRIME MORTGAGE LLC	1	\$189,474.86	1.13%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$175,750.00	1.05%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$401,395.43	2.39%	0	\$0.00
		FIDELITY BANK	1	\$188,100.00	1.12%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$199,500.00	1.19%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$174,816.30	1.04%	0	\$0.00
		GOLDWATER BANK, N.A	1	\$226,010.00	1.35%	0	\$0.00
		GUARANTEED RATE INC	3	\$701,152.22	4.18%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$180,198.16	1.08%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$413,231.34	2.47%	0	\$0.00
		HOMESIDE FINANCIAL LLC	1	\$183,773.76	1.1%	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	\$185,250.00	1.11%	0	\$0.00
		LOANDEPOT.COM	4	\$804,504.42	4.8%	0	\$0.00
		MOVEMENT MORTGAGE LLC	5	\$1,032,376.20	6.16%	0	\$0.00
		NFM, INC	1	\$205,600.00	1.23%	0	\$0.00
		PEOPLES BANK (KANSAS BRANCH)	1	\$187,920.00	1.12%	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$204,250.00	1.22%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$746,938.39	4.46%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$188,064.80	1.12%	0	\$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	3	\$649,444.00	3.87%	0	\$0.00
		SWBC MORTGAGE CORPORATION	1	\$199,000.00	1.19%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$835,332.07	4.98%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	6	\$1,286,115.00	7.67%	0	\$0.00
			3	\$577,820.91	3.45%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION					
		WATSON MORTGAGE CORP	2	\$368,447.71	2.2%	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$1,135,755.22	6.78%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$16,760,531.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU4W4		FIRST HOME MORTGAGE CORPORATION	4	\$1,290,953.70	86.67%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES INC	1	\$198,611.07	13.33%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,489,564.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU4X2		ACADEMY MORTGAGE CORPORATION	1	\$223,100.00	10.41%	0	\$0.00
		AXIA FINANCIAL LLC	1	\$155,200.00	7.24%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$568,000.00	26.49%	0	\$0.00
		JFK FINANCIAL INC	1	\$353,400.00	16.48%	0	\$0.00
		LENDSMART MORTGAGE, LLC	1	\$218,500.00	10.19%	0	\$0.00
		SUMMIT FUNDING INC	1	\$333,450.00	15.55%	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	\$172,563.00	8.05%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$119,772.55	5.59%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,143,985.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU4Y0		CASTLE & COOKE MORTGAGE, LLC	1	\$80,750.00	5.99%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$141,360.00	10.49%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$81,700.00	6.06%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	\$230,850.00	17.13%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$214,750.00	15.93%	0	\$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$144,000.00	10.68%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$86,330.00	6.4%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$125,955.36	9.34%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$242,322.92	17.98%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,348,018.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU4Z7		ACADEMY MORTGAGE CORPORATION	1	\$150,350.00	0.93%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	2	\$595,495.00	3.67%	0	\$0.00
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	2	\$455,709.38	2.81%	0	\$0.00
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$242,250.00	1.49%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.94%	0	\$0.00
BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$329,800.00	2.03%	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING	1	\$281,946.22	1.74%	0	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$249,451.00	1.54%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$750,480.35	4.63%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$773,416.79	4.77%	0	\$0.00
CMG MORTGAGE INC	2	\$501,979.22	3.1%	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$193,000.00	1.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$182,180.84	1.12%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	2	\$380,250.00	2.35%	0	\$0.00
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$688,631.38	4.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,874.63	1.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$953,022.00	5.88%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$191,090.00	1.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$307,800.00	1.9%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$716,600.00	4.42%	0	\$0.00
GUARANTEED RATE INC	2	\$340,470.00	2.1%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,565,295.00	9.65%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	2	\$401,150.00	2.47%	0	\$0.00
LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$161,000.00	0.99%	0	\$0.00
LOANDEPOT.COM	2	\$452,990.00	2.79%	0	\$0.00
MANN MORTGAGE, LLC	2	\$394,235.00	2.43%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$499,628.00	3.08%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$457,976.16	2.82%	0	\$0.00
ON Q FINANCIAL, INC	1	\$190,000.00	1.17%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$189,050.00	1.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$375,250.00	2.31%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$467,943.61	2.89%	0	\$0.00
RMS & ASSOCIATES	2	\$504,400.00	3.11%	0	\$0.00
SUMMIT FUNDING INC	3	\$603,755.00	3.72%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$189,682.18	1.17%	0	\$0.00
	1	\$199,276.45	1.23%	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
		WELLS FARGO BANK, N.A	5	\$951,164.66	5.88%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$16,213,592.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU5F0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,653,094.24	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,653,094.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU5G8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,798,793.09	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,798,793.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU5H6		MOVEMENT MORTGAGE, LLC	37	\$2,526,118.00	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,526,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU5J2		MOVEMENT MORTGAGE	1	\$100,000.00	1.95%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	49	\$4,938,230.00	96.23%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$93,298.00	1.82%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,131,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU5K9		MOVEMENT MORTGAGE, LLC	41	\$4,891,051.00	91.23%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$469,910.00	8.77%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,360,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU5L7		MOVEMENT MORTGAGE, LLC	76	\$10,467,370.00	96.23%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$410,025.00	3.77%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,877,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU5M5		MOVEMENT MORTGAGE	1	\$152,915.00	1.1%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	83	\$13,434,377.41	96.47%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$338,905.00	2.43%	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$13,926,197.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU5N3		MOVEMENT MORTGAGE, LLC	20	\$1,283,081.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,283,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU5P8		MOVEMENT MORTGAGE, LLC	16	\$1,569,875.95	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,569,875.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU5Q6		MOVEMENT MORTGAGE, LLC	10	\$1,159,478.00	90.36%	0	\$0.00
			1	\$123,675.00	9.64%	0	\$0.00

		MOVEMENT MORTGAGE, LLC TN#112748					
<b>Total</b>			<b>11</b>	<b>\$1,283,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU5R4		MOVEMENT MORTGAGE, LLC	18	\$2,431,804.73	94.93%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$129,750.00	5.07%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,561,554.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU5S2		MOVEMENT MORTGAGE, LLC	11	\$1,794,069.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,794,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU5T0		MOVEMENT MORTGAGE, LLC	20	\$6,768,030.00	95.29%	1	\$185,434.58
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$334,400.00	4.71%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$7,102,430.00</b>	<b>100%</b>	<b>1</b>	<b>\$185,434.58</b>
3140GU5U7		MOVEMENT MORTGAGE, LLC	12	\$1,039,740.36	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,039,740.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU5V5		MOVEMENT MORTGAGE, LLC	23	\$3,084,160.00	91.9%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$272,000.00	8.1%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,356,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU5W3		MOVEMENT MORTGAGE	1	\$154,000.00	8.82%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	9	\$1,440,048.91	82.47%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$152,000.00	8.71%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,746,048.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU5X1		MOVEMENT MORTGAGE	1	\$73,600.00	6.58%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	12	\$826,529.66	73.84%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$219,150.00	19.58%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,119,279.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU5Y9		MOVEMENT MORTGAGE, LLC	9	\$1,187,896.68	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,187,896.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU5Z6		MOVEMENT MORTGAGE, LLC	6	\$1,739,345.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,739,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU6A0		MOVEMENT MORTGAGE, LLC	12	\$3,334,601.00	94.37%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$198,876.00	5.63%	0	\$0.00



<b>Total</b>			<b>13</b>	<b>\$3,533,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU6B8		MOVEMENT MORTGAGE, LLC	6	\$1,630,075.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,630,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUAB3		DRAPER AND KRAMER MORTGAGE CORP	6	\$1,986,925.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,986,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUCC9		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,543,059.02	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,543,059.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUCD7		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,369,138.91	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,369,138.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUCE5		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,002,047.54	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,002,047.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUCF2		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,779,732.06	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,779,732.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUCG0		HIGHLAND LOANSOURCE	1	\$349,506.86	3.67%	0	\$0.00
		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$129,600.00	1.36%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$9,035,010.03	94.97%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,514,116.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUCH8		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,484,995.87	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,484,995.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUCJ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,433,180.95	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,433,180.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUCK1		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,626,065.82	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,626,065.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUCL9		MUTUAL OF OMAHA MORTGAGE, LLC	2	\$220,144.67	3.34%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,368,829.70	96.66%	0	\$0.00

<b>Total</b>			<b>32</b>	<b>\$6,588,974.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUCM7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,202,302.06	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,202,302.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUCN5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,967,958.16	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,967,958.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUCP0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,537,449.78	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,537,449.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUCQ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,725,095.54	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,725,095.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUCS4		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$138,700.00	5.61%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,333,467.30	94.39%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,472,167.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUCT2		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,109,499.35	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,109,499.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUCU9		HIGHLAND LOANSOURCE	1	\$297,242.58	5.26%	0	\$0.00
		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$285,539.98	5.06%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,063,679.08	89.68%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,646,461.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUE29		LOANDEPOT.COM, LLC	19	\$1,927,916.03	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,927,916.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUE37		LOANDEPOT.COM, LLC	35	\$4,700,866.34	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,700,866.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUE45		LOANDEPOT.COM, LLC	35	\$5,729,809.01	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,729,809.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUE52		LOANDEPOT.COM, LLC	18	\$3,413,266.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,413,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUE60		LOANDEPOT.COM, LLC	9	\$1,187,875.46	100%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,187,875.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUE78		LOANDEPOT.COM, LLC	9	\$1,496,215.71	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,496,215.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUE86		LOANDEPOT.COM, LLC	47	\$3,266,494.34	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,266,494.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUE94		LOANDEPOT.COM, LLC	21	\$2,074,449.75	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,074,449.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUEG8		LOANDEPOT.COM, LLC	18	\$1,295,602.43	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,295,602.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUEH6		LOANDEPOT.COM, LLC	19	\$2,599,169.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,599,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUEJ2		LOANDEPOT.COM, LLC	12	\$1,037,902.84	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,037,902.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUEK9		LOANDEPOT.COM, LLC	11	\$3,640,755.76	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,640,755.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUEL7		LOANDEPOT.COM, LLC	5	\$1,681,383.49	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,681,383.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUEM5		LOANDEPOT.COM, LLC	11	\$1,032,524.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,032,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUEN3		LOANDEPOT.COM, LLC	26	\$7,473,326.15	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,473,326.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUEP8		LOANDEPOT.COM, LLC	12	\$3,565,670.83	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,565,670.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUEQ6		LOANDEPOT.COM, LLC	49	\$12,303,650.00	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,303,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUER4		LOANDEPOT.COM, LLC	50	\$11,946,368.00	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$11,946,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUES2		LOANDEPOT.COM, LLC	43	\$10,258,821.00	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,258,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUETO		LOANDEPOT.COM, LLC	18	\$4,753,578.00	100%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$4,753,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUEU7		LOANDEPOT.COM, LLC	10	\$2,888,509.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,888,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUEZ6		LOANDEPOT.COM, LLC	16	\$2,088,704.36	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,088,704.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUFA0		LOANDEPOT.COM, LLC	13	\$1,501,178.18	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,501,178.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUFB8		LOANDEPOT.COM, LLC	14	\$1,924,998.23	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,924,998.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUFC6		LOANDEPOT.COM, LLC	20	\$3,260,982.70	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,260,982.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUFD4		LOANDEPOT.COM, LLC	15	\$1,439,600.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,439,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUFE2		LOANDEPOT.COM, LLC	22	\$1,906,985.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,906,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUFF9		LOANDEPOT.COM, LLC	13	\$1,169,120.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,169,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUFG7		LOANDEPOT.COM, LLC	11	\$1,056,287.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,056,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUFH5		LOANDEPOT.COM, LLC	13	\$1,806,397.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,806,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUFJ1		LOANDEPOT.COM, LLC	19	\$1,867,084.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,867,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUFK8		LOANDEPOT.COM, LLC	12	\$1,422,832.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,422,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUFL6		LOANDEPOT.COM, LLC	20	\$2,778,710.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,778,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUFM4		LOANDEPOT.COM, LLC	25	\$4,160,655.00	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,160,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUH83		ALPINE BANK & TRUST CO FKA	18	\$1,048,433.46	27.49%	0	\$0.00

		ALPINE BANK OF ILLINOIS					
		AMERICAN BANK & TRUST COMPANY, NA	1	\$70,311.43	1.84%	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$84,336.84	2.21%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$78,197.77	2.05%	0	\$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$281,844.96	7.39%	0	\$0.00
		DAS ACQUISITION COOMPANY LLC	1	\$59,630.89	1.56%	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$74,810.90	1.96%	0	\$0.00
		DUBUQUE BANK AND TRUST	3	\$149,652.13	3.92%	0	\$0.00
		ENVOY MORTGAGE, LTD	3	\$203,766.33	5.34%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,712.00	1.99%	0	\$0.00
		FIRST MIDWEST BANK	1	\$50,093.39	1.31%	0	\$0.00
		GUARANTEED RATE INC	1	\$80,410.70	2.11%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$62,020.06	1.63%	0	\$0.00
		MARQUETTE BANK	2	\$104,954.87	2.75%	0	\$0.00
		MIDWEST COMMUNITY BANK	2	\$113,087.40	2.97%	0	\$0.00
		NEIGHBORHOOD LOANS, INC	1	\$62,420.77	1.64%	0	\$0.00
		NORTHWEST BANK OF ROCKFORD	3	\$198,589.63	5.21%	0	\$0.00
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$51,648.68	1.35%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$76,307.12	2%	0	\$0.00
		STANDARD BANK AND TRUST COMPANY	1	\$63,806.58	1.67%	0	\$0.00
		THE PRIVATE BANK AND TRUST COMPANY	3	\$223,915.61	5.87%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	3	\$159,305.46	4.18%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$67,991.36	1.78%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$372,655.16	9.78%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$3,813,903.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUH91		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$298,540.11	8.24%	0	\$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$89,886.77	2.48%	0	\$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$88,238.84	2.44%	0	\$0.00
		CALIBER HOME LOANS INC	2	\$209,767.34	5.79%	0	\$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$95,879.22	2.65%	0	\$0.00
		COMPASS MORTGAGE INC	2	\$179,079.59	4.94%	0	\$0.00

	DAS ACQUISITION COOMPANY LLC	1	\$109,184.01	3.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$91,683.93	2.53%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$199,045.43	5.5%	0	\$0.00
	FIRST MIDWEST BANK	1	\$90,022.45	2.49%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$99,374.81	2.74%	0	\$0.00
	GUARANTEED RATE INC	3	\$310,522.87	8.57%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$97,254.17	2.69%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$91,082.60	2.51%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	3	\$305,669.68	8.44%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$98,675.69	2.72%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$400,735.47	11.06%	0	\$0.00
	PERL MORTGAGE INC	1	\$96,176.04	2.66%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$90,133.83	2.49%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$580,830.59	16.05%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,621,783.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUHT7	WEBSTER BANK, N.A	44	\$9,890,970.41	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,890,970.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUHU4	WEBSTER BANK, N.A	46	\$10,453,260.00	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,453,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUJ24	ACADEMY MORTGAGE CORPORATION	12	\$3,494,334.40	16.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,753.00	1.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC	10	\$2,816,850.66	13.22%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$252,491.75	1.18%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$545,044.57	2.56%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$266,602.92	1.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,323,098.85	10.9%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$274,242.36	1.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	4	\$1,120,963.96	5.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$1,181,812.11	5.55%	0	\$0.00
	HOMESTREET BANK	1	\$261,899.24	1.23%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$1,156,179.49	5.43%	0	\$0.00
	NFM, INC	1	\$280,036.84	1.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,078,844.74	5.06%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$298,368.37	1.4%	0	\$0.00
		6	\$1,935,044.44	9.08%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
		PULTE MORTGAGE LLC	1	\$352,759.27	1.66%	0	\$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$289,325.43	1.36%	0	\$0.00
		STEARNS LENDING LLC	3	\$835,603.26	3.92%	0	\$0.00
		SUBURBAN MORTGAGE INC	3	\$874,745.57	4.11%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$278,687.37	1.31%	0	\$0.00
		WALLICK AND VOLK, INC	3	\$826,068.85	3.88%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$300,667.71	1.4%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$21,308,425.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUJ32		ACADEMY MORTGAGE CORPORATION	1	\$160,087.98	10.89%	0	\$0.00
		AMERIFIRST FINANCIAL INC	3	\$436,996.16	29.73%	0	\$0.00
		CALIBER HOME LOANS INC	2	\$322,388.05	21.93%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$402,225.08	27.36%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$148,193.96	10.09%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,469,891.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUJ40		ACADEMY MORTGAGE CORPORATION	2	\$380,238.35	13.47%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$176,312.31	6.25%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$177,205.82	6.28%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$570,267.93	20.2%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$194,441.94	6.89%	0	\$0.00
		HOMESTREET BANK	1	\$189,387.77	6.71%	0	\$0.00
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$194,436.95	6.89%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$183,032.44	6.48%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,332.67	7.03%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$203,077.47	7.2%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$180,302.43	6.39%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$175,374.08	6.21%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,822,410.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUJ57		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$803,866.04	52.01%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$251,197.62	16.25%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$253,372.36	16.39%	0	\$0.00
			1	\$237,240.04	15.35%	0	\$0.00

		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD					
<b>Total</b>			<b>6</b>	<b>\$1,545,676.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUJ65		FIRST HOME MORTGAGE CORPORATION	4	\$825,296.87	50.59%	0	\$0.00
		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$314,815.67	19.3%	0	\$0.00
		PRESIDENTIAL BANK FSB	1	\$242,657.61	14.87%	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	1	\$248,647.77	15.24%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,631,417.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUJ73		ACADEMY MORTGAGE CORPORATION	1	\$103,656.39	6.52%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	\$121,868.93	7.67%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$146,388.39	9.21%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$114,520.76	7.21%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	2	\$208,188.34	13.1%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$110,853.83	6.98%	0	\$0.00
		HOWARD BANK	1	\$132,229.57	8.32%	0	\$0.00
		M&T BANK	1	\$74,500.52	4.69%	0	\$0.00
		MNET MORTGAGE CORP	1	\$137,726.50	8.67%	0	\$0.00
		PRESIDENTIAL BANK FSB	1	\$148,122.08	9.32%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$290,633.83	18.31%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,588,689.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUJ81		FIRST HOME MORTGAGE CORPORATION	1	\$163,718.98	14.31%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$165,821.17	14.5%	0	\$0.00
		HOWARD BANK	1	\$161,297.11	14.1%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC	1	\$161,611.70	14.13%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$180,932.66	15.82%	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$154,799.69	13.53%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$155,776.25	13.61%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,143,957.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUJ99		C & F MORTGAGE CORPORATION	1	\$203,437.79	6.85%	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	\$202,239.34	6.81%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	4	\$1,129,586.55	38.06%	0	\$0.00
		FIRST MARINER BANK	1	\$240,250.35	8.09%	0	\$0.00
		NFM, INC	1	\$261,562.88	8.81%	0	\$0.00



	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$199,840.26	6.73%	0	\$0.00
	PRESIDENTIAL BANK FSB	2	\$518,022.49	17.45%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$213,028.43	7.2%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,967,968.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUJA6	ACADEMY MORTGAGE CORPORATION	1	\$130,761.83	1.05%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$467,431.50	3.75%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$116,555.40	0.94%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$147,514.18	1.18%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$285,234.48	2.29%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$129,986.26	1.04%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$289,439.60	2.32%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$144,352.29	1.16%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$113,118.81	0.91%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$121,443.48	0.98%	0	\$0.00
	COMPASS MORTGAGE INC	5	\$630,588.87	5.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$140,245.50	1.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,324.79	1.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$270,081.86	2.17%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$119,726.41	0.96%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$240,173.70	1.93%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$143,088.33	1.15%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$123,571.23	0.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,782.40	0.88%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	4	\$524,201.89	4.21%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$118,600.59	0.95%	0	\$0.00
	FIRST COUNTY BANK	1	\$133,313.04	1.07%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$112,907.77	0.91%	0	\$0.00
	FIRST MIDWEST BANK	3	\$420,949.50	3.38%	0	\$0.00
	GUARANTEED RATE INC	5	\$632,205.60	5.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$377,159.16	3.03%	0	\$0.00

	HOMESERVICES LENDING LLC	1	\$119,098.95	0.96%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$144,938.36	1.16%	0	\$0.00
	KEY MORTGAGE SERVICES INC	5	\$662,844.05	5.32%	0	\$0.00
	MARQUETTE BANK	2	\$293,939.19	2.36%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$112,276.34	0.9%	0	\$0.00
	MORTGAGE SERVICES III, LLC	6	\$759,362.87	6.1%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	4	\$524,352.63	4.21%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$128,696.49	1.03%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$266,269.72	2.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$269,307.21	2.16%	0	\$0.00
	PERL MORTGAGE INC	2	\$270,234.00	2.17%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$148,134.06	1.19%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$129,836.44	1.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$133,691.58	1.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$257,425.71	2.07%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	2	\$279,128.01	2.24%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	4	\$477,362.52	3.83%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$111,268.75	0.89%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,179,450.51	9.5%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$12,452,375.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUJB4	ABC BANK	1	\$149,892.03	2.99%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$170,784.86	3.4%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$153,004.32	3.05%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	4	\$646,306.07	12.88%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$167,172.08	3.33%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$161,025.00	3.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$331,478.70	6.61%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$149,915.44	2.99%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$160,815.37	3.21%	0	\$0.00
	GUARANTEED RATE INC	1	\$174,774.74	3.48%	0	\$0.00
	HOME STATE BANK N.A	1	\$159,114.56	3.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$170,784.86	3.4%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$168,764.67	3.36%	0	\$0.00
	INLAND BANK & TRUST	1	\$159,646.46	3.18%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$152,753.11	3.05%	0	\$0.00

	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$169,531.49	3.38%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$155,603.98	3.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$172,473.95	3.44%	0	\$0.00
	PERL MORTGAGE INC	1	\$155,181.16	3.09%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$167,726.05	3.34%	0	\$0.00
	STEARNS LENDING LLC	1	\$165,860.41	3.31%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$157,503.45	3.14%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$154,180.78	3.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$162,741.41	3.24%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$159,891.79	3.19%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$319,513.42	6.39%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,016,440.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUJC2	ACADEMY MORTGAGE CORPORATION	1	\$201,366.01	3.22%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$419,158.05	6.7%	0	\$0.00
	CIBM BANK	2	\$494,416.18	7.9%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$178,844.48	2.86%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$286,337.08	4.58%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$403,906.96	6.45%	0	\$0.00
	HOME STATE BANK N.A	1	\$176,030.42	2.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$399,415.43	6.38%	0	\$0.00
	INLAND BANK & TRUST	2	\$427,404.79	6.83%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$185,016.93	2.96%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$210,709.56	3.37%	0	\$0.00
	LENSMART MORTGAGE, LLC	2	\$418,716.02	6.69%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$214,797.07	3.43%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$472,504.78	7.55%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$217,262.50	3.47%	0	\$0.00
	PERL MORTGAGE INC	1	\$205,629.61	3.29%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$1,345,976.72	21.51%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,257,492.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUJD0	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$182,588.95	11.87%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$49,339.26	3.21%	0	\$0.00

	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$194,070.49	12.62%	0	\$0.00
	BUSEY BANK	1	\$82,446.34	5.36%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$65,717.67	4.27%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$60,753.36	3.95%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$58,428.07	3.8%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$81,498.69	5.3%	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$57,059.05	3.71%	0	\$0.00
	MIDLAND STATES BANK	1	\$44,744.91	2.91%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$128,161.61	8.33%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$47,206.67	3.07%	0	\$0.00
	RESOURCE BANK, N.A	1	\$73,800.29	4.8%	0	\$0.00
	STILLMAN BANCCORP N.A	2	\$118,806.53	7.72%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$81,753.22	5.31%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$80,456.75	5.23%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$131,536.21	8.54%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,538,368.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUJE8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$179,310.70	15.68%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$107,175.87	9.37%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$96,633.76	8.45%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$107,266.68	9.38%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$101,654.61	8.89%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$89,190.20	7.8%	0	\$0.00
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$106,568.80	9.32%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$91,801.96	8.03%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$84,605.96	7.4%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$92,854.28	8.12%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$86,343.70	7.56%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,143,406.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUJF5	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$187,948.62	17.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,295.88	14.59%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$228,082.54	20.9%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$150,350.00	13.77%	0	\$0.00
	UNION BANK	1	\$95,792.99	8.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,082.83	24.74%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,091,552.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUJG3		ACADEMY MORTGAGE CORPORATION	3	\$717,054.53	6.98%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	2	\$464,017.15	4.52%	0	\$0.00
		AXIA FINANCIAL LLC	1	\$310,052.18	3.02%	0	\$0.00
		CENDERA FUNDING INC	1	\$180,103.96	1.75%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$767,618.90	7.47%	0	\$0.00
		CMG MORTGAGE INC	1	\$123,361.62	1.2%	0	\$0.00
		DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$182,195.61	1.77%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$220,912.17	2.15%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$225,846.65	2.2%	0	\$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	\$995,660.01	9.69%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$251,746.71	2.45%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	\$389,812.70	3.8%	0	\$0.00
		FIRST OPTION MORTGAGE LLC	1	\$249,850.00	2.43%	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$612,238.42	5.96%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	2	\$387,165.68	3.77%	0	\$0.00
		LOANDEPOT.COM	3	\$676,335.61	6.58%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$183,996.60	1.79%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$179,234.38	1.75%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$266,913.90	2.6%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,227.58	2.31%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$180,297.74	1.76%	0	\$0.00
		PEOPLES HOME EQUITY, INC	1	\$180,207.54	1.75%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$483,865.04	4.71%	0	\$0.00
		RESIDENTIAL BANCORP	2	\$482,362.61	4.7%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	\$475,948.52	4.63%	0	\$0.00
		SENTE MORTGAGE INC	1	\$149,343.71	1.45%	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,977.34	2.74%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,776.93	1.85%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$226,797.57	2.22%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,270,921.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUJH1		NORTHEAST HOME LOAN LLC	1	\$151,790.58	10.57%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,322.87	9.14%	0	\$0.00
		UNION BANK	4	\$751,099.63	52.3%	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	2	\$401,824.88	27.99%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,436,037.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUJK4		ACADEMY MORTGAGE CORPORATION	1	\$145,171.28	12.06%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,063.88	9.31%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$135,682.96	11.28%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$144,854.95	12.04%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$201,262.83	16.72%	0	\$0.00
		V.I.P. MORTGAGE INC	3	\$464,358.74	38.59%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,203,394.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUJL2		ACADEMY MORTGAGE CORPORATION	1	\$105,730.00	2.68%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$308,404.03	7.82%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$254,556.43	6.45%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	\$372,777.67	9.45%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$158,293.66	4.01%	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$909,866.67	23.07%	0	\$0.00
		LOANDEPOT.COM	2	\$657,405.37	16.67%	0	\$0.00
		RMS & ASSOCIATES	1	\$304,066.78	7.71%	0	\$0.00
		SUMMIT FUNDING INC	2	\$494,382.27	12.54%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$378,194.62	9.6%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,943,677.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUJP3		ACADEMY MORTGAGE CORPORATION	1	\$98,872.56	9.4%	0	\$0.00
		BAILEY & WOOD FINANCIAL GROUP	1	\$72,660.55	6.91%	0	\$0.00
		BLOOMBANK	1	\$98,027.85	9.32%	0	\$0.00
		CALIBER HOME LOANS INC	3	\$276,697.04	26.3%	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$299,528.17	28.47%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$59,922.77	5.7%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$146,398.07	13.9%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,052,107.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUJQ1		ACADEMY MORTGAGE CORPORATION	1	\$124,462.52	6.25%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$138,055.04	6.93%	0	\$0.00

	AMERIFIRST FINANCIAL INC	1	\$121,250.00	6.09%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$139,023.85	6.98%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,828.89	6.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$377,514.68	18.96%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$119,845.53	6.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$115,208.80	5.79%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$292,515.79	14.69%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$139,511.07	7.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$149,192.06	7.49%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$138,920.94	6.97%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,991,329.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUJR9	ACADEMY MORTGAGE CORPORATION	1	\$153,402.28	6.35%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$170,784.86	7.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,693.84	6.65%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$150,353.89	6.23%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$172,573.70	7.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$644,499.98	26.69%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$488,084.00	20.21%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$158,884.40	6.58%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$150,165.14	6.22%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$165,364.63	6.85%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,414,806.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUJS7	ACADEMY MORTGAGE CORPORATION	4	\$810,916.11	21%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$579,557.68	15.01%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$359,147.15	9.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$592,960.38	15.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$376,911.46	9.76%	0	\$0.00
	HOMESTREET BANK	1	\$184,813.47	4.79%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,778.57	4.55%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$179,229.36	4.64%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$193,256.55	5%	0	\$0.00
	SUMMIT FUNDING INC	1	\$198,508.61	5.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,592.69	5.45%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$3,861,672.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUJT5		AMERIFIRST FINANCIAL INC	2	\$464,831.14	13.52%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$232,513.75	6.76%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$287,529.40	8.36%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,038.25	6.57%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$511,045.85	14.86%	0	\$0.00
		HOMESTREET BANK	2	\$475,984.95	13.84%	0	\$0.00
		LENDSMART MORTGAGE, LLC	1	\$226,707.80	6.59%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$251,889.90	7.32%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$226,521.14	6.59%	0	\$0.00
		SUBURBAN MORTGAGE INC	2	\$536,045.67	15.59%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,439,107.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUJV0		ACADEMY MORTGAGE CORPORATION	3	\$297,091.00	17.28%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$104,382.90	6.07%	0	\$0.00
		BLOOMBANK	1	\$42,698.63	2.48%	0	\$0.00
		CALIBER HOME LOANS INC	2	\$162,506.34	9.45%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$97,740.36	5.69%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$226,252.96	13.16%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$108,874.11	6.33%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$75,914.84	4.42%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$167,127.80	9.72%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$102,479.55	5.96%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$92,046.75	5.35%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$60,072.61	3.49%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$100,687.05	5.86%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$81,133.98	4.74%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,719,008.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUJW8		ACADEMY MORTGAGE CORPORATION	6	\$844,755.21	11.84%	0	\$0.00
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$144,840.76	2.03%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$261,710.72	3.67%	0	\$0.00
		AMERIFIRST FINANCIAL INC	4	\$507,136.54	7.11%	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$137,595.65	1.93%	0	\$0.00



	CALIBER HOME LOANS INC	2	\$256,172.91	3.59%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,442.45	1.97%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$129,529.70	1.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$423,277.77	5.93%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$148,978.92	2.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$116,712.82	1.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$270,442.72	3.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$132,733.98	1.86%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$405,983.78	5.69%	0	\$0.00
	HOMESTREET BANK	1	\$132,752.55	1.86%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$121,939.01	1.71%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	\$701,401.24	9.83%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$262,377.59	3.68%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$415,539.95	5.82%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$122,557.56	1.72%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$277,756.69	3.89%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$148,223.72	2.08%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$244,622.48	3.43%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$142,336.55	2%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$385,656.00	5.41%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$132,847.45	1.86%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$125,855.47	1.75%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,134,180.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUJX6	1ST CAPITAL MORTGAGE	1	\$164,165.84	1.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,766,610.40	12.98%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$151,829.67	1.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC	6	\$962,851.95	7.07%	0	\$0.00
	BANCFIRST	1	\$152,803.64	1.12%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$652,301.01	4.79%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$159,416.93	1.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$324,996.38	2.39%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$339,705.42	2.5%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,460,905.77	10.73%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$831,225.76	6.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$151,829.67	1.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$169,359.72	1.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$318,465.19	2.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$152,000.00	1.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$317,889.11	2.34%	0	\$0.00
	HOMESTREET BANK	1	\$151,829.67	1.12%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$340,367.03	2.5%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$164,701.86	1.21%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$498,153.41	3.66%	0	\$0.00
	NFM, INC	1	\$156,574.36	1.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$495,679.18	3.64%	0	\$0.00
	ON Q FINANCIAL, INC	6	\$990,408.87	7.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$153,727.54	1.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,727.54	1.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$493,809.30	3.63%	0	\$0.00
	RPM MORTGAGE INC	1	\$151,734.79	1.11%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$166,050.24	1.22%	0	\$0.00
	SUBURBAN MORTGAGE INC	4	\$644,251.85	4.73%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$160,050.00	1.18%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$324,070.92	2.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$164,713.43	1.21%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$324,089.85	2.37%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$13,610,296.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUJY4	ACADEMY MORTGAGE CORPORATION	18	\$3,559,754.37	12.9%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$211,850.00	0.77%	0	\$0.00
	ALTERRA GROUP LLC	1	\$217,985.86	0.79%	0	\$0.00
	AMERIFIRST FINANCIAL INC	9	\$1,751,154.06	6.35%	0	\$0.00
	BANK '34	1	\$214,821.44	0.78%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$175,553.06	0.64%	0	\$0.00
		1	\$188,451.26	0.68%	0	\$0.00

BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)					
CALATLANTIC MORTGAGE INC	1	\$208,657.38	0.76%	0	\$0.00
CALIBER HOME LOANS INC	3	\$596,124.06	2.16%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$410,563.33	1.49%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$219,150.37	0.79%	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$187,959.07	0.68%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$194,851.59	0.71%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$194,468.34	0.7%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	3	\$584,347.60	2.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,783,449.56	10.09%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$408,941.25	1.48%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$398,547.61	1.44%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$198,627.18	0.72%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$184,411.17	0.67%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$178,304.97	0.65%	0	\$0.00
GOLDWATER BANK, N.A	2	\$388,502.62	1.41%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$960,021.89	3.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	2	\$424,330.55	1.54%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$579,957.30	2.1%	0	\$0.00
HOMESTREET BANK	3	\$555,670.11	2.01%	0	\$0.00
LENDSMART MORTGAGE, LLC	1	\$206,361.74	0.75%	0	\$0.00
LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$202,961.43	0.74%	0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	4	\$769,579.89	2.79%	0	\$0.00
MANN MORTGAGE, LLC	1	\$217,987.76	0.79%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$389,058.64	1.41%	0	\$0.00
NFM, INC	2	\$364,446.19	1.32%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	16	\$3,276,610.91	11.88%	0	\$0.00
ON Q FINANCIAL, INC	5	\$1,029,176.91	3.73%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$178,395.14	0.65%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$389,489.22	1.41%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,027,816.52	3.73%	0	\$0.00
RPM MORTGAGE INC	2	\$383,365.20	1.39%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	4	\$805,427.64	2.92%	0	\$0.00

	STEARNS LENDING LLC	1	\$201,099.29	0.73%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$222,831.93	0.81%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$419,928.43	1.52%	0	\$0.00
	WALLICK AND VOLK, INC	7	\$1,344,755.00	4.87%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$179,798.30	0.65%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$27,585,546.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUJZ1	ACADEMY MORTGAGE CORPORATION	10	\$2,303,242.84	23.4%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$236,278.67	2.4%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$237,988.02	2.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,623,141.23	16.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$223,221.96	2.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$246,043.93	2.5%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$703,358.96	7.15%	0	\$0.00
	HOMESTREET BANK	1	\$243,401.95	2.47%	0	\$0.00
	LENDSMART MORTGAGE, LLC	1	\$237,233.87	2.41%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$711,489.52	7.23%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$962,189.06	9.77%	0	\$0.00
	NFM, INC	1	\$232,526.68	2.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$232,532.97	2.36%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$233,750.77	2.37%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$238,182.81	2.42%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$471,998.31	4.79%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$460,750.00	4.68%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$246,723.22	2.51%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,844,054.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUKB2	C & F MORTGAGE CORPORATION	1	\$152,830.23	28.01%	0	\$0.00
	FIRST MARINER BANK	2	\$392,752.67	71.99%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$545,582.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUKD8	CITIBANK NA FKA CITIMORTGAGE	1	\$133,943.89	8.85%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$208,293.57	13.76%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$215,534.65	14.24%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$232,463.82	15.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$130,788.98	8.64%	0	\$0.00

		FREEDOM MORTGAGE CORPORATION	1	\$164,992.16	10.9%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$154,817.56	10.23%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$273,203.66	18.03%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,514,038.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUK6		AMERIS BANK	1	\$79,221.90	7.49%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$53,534.09	5.06%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$72,061.29	6.81%	0	\$0.00
		HOMESIDE FINANCIAL LLC	1	\$70,877.91	6.7%	0	\$0.00
		IBERIABANK	1	\$67,544.91	6.38%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$39,981.25	3.78%	0	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	2	\$119,884.91	11.33%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$63,566.75	6.01%	0	\$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	\$51,968.02	4.91%	0	\$0.00
		SWBC MORTGAGE CORPORATION	1	\$82,800.00	7.82%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$77,708.05	7.34%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	2	\$127,312.19	12.03%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$77,904.10	7.36%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$74,009.72	6.98%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,058,375.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUN29		APL FEDERAL CREDIT UNION	1	\$199,736.63	6.59%	0	\$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$192,596.05	6.35%	0	\$0.00
		PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$188,000.00	6.2%	0	\$0.00
		U.S. BANK N.A	13	\$2,450,472.86	80.86%	1	\$186,138.74
<b>Total</b>			<b>16</b>	<b>\$3,030,805.54</b>	<b>100%</b>	<b>1</b>	<b>\$186,138.74</b>
3140GUN37		ADVANTAGE LENDING, LLC	1	\$171,677.77	1.99%	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION	1	\$160,423.64	1.86%	0	\$0.00
		COMMUNITY FIRST BANK OF THE HEARTLA	1	\$161,771.75	1.88%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$156,434.27	1.82%	0	\$0.00
		HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$161,177.58	1.87%	0	\$0.00
		PLANTERS FIRST BANK	1	\$167,074.26	1.94%	0	\$0.00
		PREMIA MORTGAGE, LLC, DBA PREMIA RELOCATION MORTGAGE	1	\$172,995.90	2.01%	0	\$0.00
		PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$164,467.94	1.91%	0	\$0.00

	REPUBLIC BANK, INCORPORATED	1	\$151,279.77	1.76%	0	\$0.00
	RIVERWOOD BANK	1	\$166,410.00	1.93%	0	\$0.00
	TRIAD BANK	1	\$159,200.00	1.85%	0	\$0.00
	U.S. BANK N.A	38	\$6,151,142.88	71.46%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$172,157.09	2%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$167,763.29	1.95%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$155,780.20	1.81%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$167,513.64	1.96%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,607,269.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUN45	AIMBANK	1	\$187,822.89	3.68%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$182,666.49	3.58%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$183,329.52	3.59%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$186,874.29	3.66%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$193,314.79	3.79%	0	\$0.00
	MIDWEST BANK	1	\$199,705.36	3.91%	0	\$0.00
	PINNACLE BANK	1	\$199,705.36	3.91%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$185,919.55	3.64%	0	\$0.00
	REPUBLIC BANK, INCORPORATED	1	\$199,709.26	3.91%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$199,705.36	3.91%	0	\$0.00
	U.S. BANK N.A	17	\$3,186,129.55	62.42%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,104,882.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUN52	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$151,804.34	1.27%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$163,784.04	1.37%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$187,758.00	1.57%	0	\$0.00
	BANCFIRST	2	\$348,928.30	2.91%	0	\$0.00
	BANK OF TENNESSEE	1	\$191,735.48	1.6%	0	\$0.00
	BANK OF UTAH	1	\$163,784.04	1.37%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$179,768.30	1.5%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$169,781.17	1.42%	0	\$0.00
	CORUM FINANCIAL SERVICES INC	1	\$163,784.04	1.37%	0	\$0.00
	ECOM MORTGAGE, INC. DBA HOME LOAN M	1	\$199,730.60	1.67%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$165,936.20	1.38%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$175,437.96	1.46%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$157,936.97	1.32%	0	\$0.00
	FIRST MIDWEST BANK	1	\$166,031.08	1.39%	0	\$0.00
		1	\$192,127.37	1.6%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LIMITED LIABILITY					
	FOUR OAKS BANK & TRUST COMPANY	1	\$172,761.65	1.44%	0	\$0.00
	FOUR OAKS BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORP	1	\$183,768.50	1.53%	0	\$0.00
	HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$178,974.54	1.49%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$162,685.49	1.36%	0	\$0.00
	INTERBANK	1	\$174,317.34	1.45%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$159,789.30	1.33%	0	\$0.00
	KLEBERG BANK, N.A	1	\$165,561.98	1.38%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. DBA	1	\$188,457.10	1.57%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$154,795.89	1.29%	0	\$0.00
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$184,745.12	1.54%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	2	\$310,238.24	2.59%	0	\$0.00
	PRIME MORTGAGE GROUP LLC	1	\$185,361.09	1.55%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$175,029.51	1.46%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$161,282.45	1.35%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$175,513.27	1.46%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$182,498.21	1.52%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,740.98	1.57%	0	\$0.00
	SECURITY BANK & TRUST CO. OF GLENCO	1	\$199,200.00	1.66%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$150,277.41	1.25%	0	\$0.00
	U.S. BANK N.A	31	\$5,379,569.87	44.88%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$179,752.01	1.5%	0	\$0.00
	WELLS BANK	1	\$196,728.59	1.63%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$11,987,376.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUN60	INTEGRITY MORTGAGE & FINANCIAL INC	1	\$189,760.95	14.44%	0	\$0.00
	PRIME BANK	1	\$175,783.59	13.38%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE	1	\$199,748.38	15.2%	0	\$0.00
	U.S. BANK N.A	3	\$557,158.46	42.39%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,763.92	14.59%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,314,215.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GUN78		BANK OF SULLIVAN	1	\$172,000.00	6.92%	0	\$0.00
		CUSTOMERS BANK	1	\$167,788.63	6.75%	0	\$0.00
		GRANDE HOMES, INC	1	\$169,786.12	6.83%	0	\$0.00
		U.S. BANK N.A	12	\$1,977,246.81	79.5%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,486,821.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUN86		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,838.96	2.83%	0	\$0.00
		AMERICAN MOMENTUM BANK	1	\$113,536.97	2.51%	0	\$0.00
		BANKERS TRUST COMPANY	1	\$110,250.00	2.44%	0	\$0.00
		CASON HOME LOANS, A CORPORATION	1	\$121,447.01	2.69%	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION	1	\$117,854.91	2.61%	0	\$0.00
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$135,029.90	2.99%	0	\$0.00
		K & B CAPITAL CORP	1	\$119,852.45	2.65%	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$71,024.54	1.57%	0	\$0.00
		U.S. BANK N.A	27	\$3,452,819.66	76.4%	0	\$0.00
		WISCONSIN MORTGAGE CORPORATION	1	\$149,630.39	3.31%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,519,284.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUN94		BANK OF CLEVELAND	1	\$72,202.37	7.16%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$80,000.00	7.93%	0	\$0.00
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$53,600.00	5.32%	0	\$0.00
		FIRST NATIONAL BANK NORTH	1	\$39,836.80	3.95%	0	\$0.00
		FIRST PREMIER BANK	1	\$38,091.37	3.78%	0	\$0.00
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$71,950.36	7.14%	0	\$0.00
		KLEINBANK, A CORPORATION	1	\$59,850.00	5.94%	0	\$0.00
		U.S. BANK N.A	11	\$592,733.30	58.78%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,008,264.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUNK9		AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$187,746.76	1.87%	0	\$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	\$176,856.00	1.76%	0	\$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$186,897.91	1.86%	0	\$0.00
		GIBRALTAR MORTGAGE SERVICES, LLC	3	\$580,660.73	5.79%	0	\$0.00
		HOMESIDE FINANCIAL, LLC	1	\$189,738.23	1.89%	0	\$0.00
		LPMC, LLC	1	\$200,000.00	1.99%	0	\$0.00
			1	\$183,746.50	1.83%	0	\$0.00



		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION					
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$190,057.79	1.9%	0	\$0.00
		MOHAVE STATE BANK, A STATE BANK	1	\$193,732.72	1.93%	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP	1	\$182,747.88	1.82%	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP ISAOA/ATIMA, A CORPORATION	1	\$191,741.37	1.91%	0	\$0.00
		PEOPLES BANK	1	\$181,754.84	1.81%	0	\$0.00
		PORTAGE COMMUNITY BANK	1	\$192,584.30	1.92%	0	\$0.00
		PRIME SOURCE MORTGAGE, INC	1	\$179,752.01	1.79%	0	\$0.00
		PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$175,507.87	1.75%	0	\$0.00
		TOWN AND COUNTRY CREDIT UNION	1	\$199,130.28	1.99%	0	\$0.00
		U.S. BANK N.A	34	\$6,272,797.09	62.55%	0	\$0.00
		U.S. EAGLE FEDERAL CREDIT UNION	1	\$187,740.98	1.87%	0	\$0.00
		VALLEY MORTGAGE, INC	1	\$174,958.62	1.77%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,028,151.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUNL7		1ST FINANCIAL, INC., A CORPORATION	1	\$71,302.63	3.14%	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION	1	\$47,853.98	2.11%	0	\$0.00
		FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$37,231.89	1.64%	0	\$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$79,889.78	3.51%	0	\$0.00
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$77,393.23	3.4%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$36,850.29	1.62%	0	\$0.00
		FIRST HARRISON BANK	1	\$83,883.75	3.69%	0	\$0.00
		FOUR OAKS BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CO	1	\$71,900.80	3.16%	0	\$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$74,471.13	3.28%	0	\$0.00
		MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$72,899.42	3.21%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	\$71,003.47	3.12%	0	\$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$71,302.63	3.14%	0	\$0.00
		PEOPLES BANK	1	\$67,653.73	2.98%	0	\$0.00
		SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$49,931.11	2.2%	0	\$0.00
		U.S. BANK N.A	21	\$1,314,781.88	57.84%	0	\$0.00
		WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$44,938.01	1.96%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,273,287.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GUNM5		ADVANTAGE LENDING, LLC	1	\$154,786.45	2.89%	0	\$0.00
		BRYANT BANK	1	\$150,112.90	2.8%	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION	1	\$156,439.17	2.92%	0	\$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$156,701.25	2.92%	0	\$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$151,843.00	2.83%	0	\$0.00
		FIRST AMERICAN MORTGAGE INC	1	\$156,534.04	2.92%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$167,369.09	3.12%	0	\$0.00
		FORCHT BANK	1	\$159,699.67	2.98%	0	\$0.00
		HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$165,271.99	3.08%	0	\$0.00
		INTEGRITY MORTGAGE CORP OF TEXAS	1	\$173,760.27	3.24%	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMIT	1	\$169,000.00	3.15%	0	\$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$155,785.07	2.91%	0	\$0.00
		PATRIOT BANK, A BANKING CORPORATION	2	\$314,238.33	5.86%	0	\$0.00
		PHELPS COUNTY BANK	1	\$157,782.31	2.94%	0	\$0.00
		PIONEER BANK	1	\$166,495.29	3.11%	0	\$0.00
		PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$160,778.19	3%	0	\$0.00
		U.S. BANK N.A	16	\$2,642,952.53	49.33%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,359,549.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUNN3		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$116,589.15	4.45%	0	\$0.00
		FIRST NORTHERN BANK OF WYOMING	1	\$120,333.98	4.59%	0	\$0.00
		FLAT BRANCH MORTGAGE, INC	1	\$111,805.75	4.27%	0	\$0.00
		HEARTLAND NATIONAL BANK	1	\$112,345.01	4.29%	0	\$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$121,663.23	4.64%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$123,329.85	4.71%	0	\$0.00
		U.S. BANK N.A	15	\$1,790,258.44	68.33%	0	\$0.00
		VALLEY MORTGAGE, INC., A CORPORATION	1	\$123,829.16	4.72%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,620,154.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUNP8		BLACKRIDGEBANK	1	\$88,078.49	4.72%	0	\$0.00
		F & M BANK	1	\$105,254.79	5.64%	0	\$0.00
		F&M BANK, A STATE BANK	1	\$89,776.00	4.81%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$103,057.82	5.52%	0	\$0.00
		MORTGAGE FINANCIAL GROUP, INC	1	\$97,265.81	5.21%	0	\$0.00
		PEOPLES BANK	1	\$93,898.46	5.03%	0	\$0.00

		PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$101,714.67	5.45%	0	\$0.00
		U.S. BANK N.A	12	\$1,187,057.07	63.62%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,866,103.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUNQ6		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$403,206.15	9.56%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION	1	\$271,175.88	6.43%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$324,562.22	7.69%	0	\$0.00
		FOUR OAKS BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORP	1	\$254,656.51	6.04%	0	\$0.00
		SOUTHERN STATES BANK	1	\$423,428.86	10.04%	0	\$0.00
		U.S. BANK N.A	9	\$2,541,693.58	60.24%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,218,723.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUNR4		BANK OF CLEVELAND	1	\$117,833.74	1.79%	0	\$0.00
		BANKERS TRUST COMPANY	1	\$113,839.38	1.73%	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION	1	\$120,624.39	1.83%	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC	1	\$112,837.19	1.71%	0	\$0.00
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$119,823.22	1.82%	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$114,834.30	1.74%	0	\$0.00
		PEOPLES EXCHANGE BANK	1	\$120,000.00	1.82%	0	\$0.00
		PRIME BANK	1	\$110,044.73	1.67%	0	\$0.00
		RIVERWOOD BANK	1	\$117,995.91	1.79%	0	\$0.00
		STATE BANK FINANCIAL	1	\$122,061.88	1.85%	0	\$0.00
		U.S. BANK N.A	44	\$5,185,637.89	78.78%	0	\$0.00
		UNION BANK & TRUST CO	1	\$112,883.46	1.71%	0	\$0.00
		VERUS BANK	1	\$113,900.00	1.76%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$6,582,316.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUNS2		FIRSTBANK SOUTHWEST	2	\$197,793.00	6.56%	0	\$0.00
		PEOPLES BANK	1	\$89,869.17	2.98%	0	\$0.00
		SOUTHERN STATES BANK	1	\$96,757.25	3.21%	0	\$0.00
		U.S. BANK N.A	27	\$2,629,795.56	87.25%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,014,214.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUNT0		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$83,182.63	8.16%	0	\$0.00
		MIDWEST BANK	2	\$106,596.61	10.46%	0	\$0.00
		ROCKY MOUNTAIN BANK	1	\$79,879.51	7.84%	0	\$0.00
		U.S. BANK N.A	12	\$749,613.49	73.54%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,019,272.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GUNU7		FIRSTBANK SOUTHWEST	1	\$151,960.80	6.73%	0	\$0.00
		PROGRESS BANK & TRUST	1	\$156,663.68	6.93%	0	\$0.00
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$174,742.19	7.73%	0	\$0.00
		U.S. BANK N.A	10	\$1,621,273.35	71.75%	0	\$0.00
		UNION BANK & TRUST CO	1	\$155,000.00	6.86%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,259,640.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUNV5		SOUTHERN STATES BANK	1	\$147,033.07	8.69%	0	\$0.00
		U.S. BANK N.A	11	\$1,544,567.31	91.31%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,691,600.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUNW3		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$315,602.44	1.81%	0	\$0.00
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$423,541.53	2.43%	0	\$0.00
		CHOU TEAM REALTY, INC. DBA, MONSTER	2	\$478,884.56	2.75%	0	\$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$339,302.89	1.95%	0	\$0.00
		FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$305,578.41	1.75%	0	\$0.00
		JEANNE D'ARC CREDIT UNION	1	\$256,146.61	1.47%	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$254,671.75	1.46%	0	\$0.00
		MEMBER OPTIONS, LLC	1	\$250,001.09	1.43%	0	\$0.00
		OPEN BANK	1	\$663,964.20	3.81%	0	\$0.00
		PEOPLES BANK	1	\$220,000.00	1.26%	0	\$0.00
		ROCKY MOUNTAIN BANK	1	\$227,685.88	1.31%	0	\$0.00
		U.S. BANK N.A	40	\$12,481,730.78	71.59%	0	\$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$203,731.36	1.17%	0	\$0.00
		WILLIAM LYON MORTGAGE, LLC	2	\$766,678.68	4.4%	0	\$0.00
		YELLOWSTONE BANK	1	\$247,687.98	1.41%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$17,435,208.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUNX1		BANK OF LEXINGTON, INC	1	\$74,528.94	3.18%	0	\$0.00
		BANK OF TENNESSEE	1	\$83,000.00	3.54%	0	\$0.00
		CHOICE FINANCIAL GROUP	1	\$72,000.00	3.07%	0	\$0.00
		FIRST UNITED BANK	1	\$70,704.63	3.02%	0	\$0.00
		FOUR OAKS BANK & TRUST COMPANY	1	\$76,676.21	3.27%	0	\$0.00
		HERITAGE BANK	1	\$84,790.72	3.62%	0	\$0.00
		KLEINBANK	1	\$74,898.98	3.19%	0	\$0.00

		PLANTERS FIRST BANK	1	\$76,396.96	3.26%	0	\$0.00
		U.S. BANK N.A	27	\$1,683,785.55	71.81%	0	\$0.00
		WASHITA MORTGAGE, INC	1	\$47,938.21	2.04%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,344,720.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUNY9		BANKWEST, INC	1	\$156,788.52	2.69%	0	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$171,000.00	2.93%	0	\$0.00
		FIRST AMERICAN MORTGAGE INC	1	\$157,550.00	2.7%	0	\$0.00
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$161,691.91	2.77%	0	\$0.00
		FIRST INTEGRITY MORTGAGE SERVICES	1	\$167,783.75	2.87%	0	\$0.00
		GIBRALTAR MORTGAGE SERVICES LLC	1	\$154,581.65	2.65%	0	\$0.00
		INTERBANK	1	\$162,281.11	2.78%	0	\$0.00
		JEANNE D' ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$161,032.79	2.76%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$160,358.70	2.75%	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$160,595.99	2.75%	0	\$0.00
		SHORE COMMUNITY BANK	1	\$172,766.97	2.96%	0	\$0.00
		U.S. BANK N.A	25	\$4,050,174.42	69.39%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,836,605.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUNZ6		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$119,676.13	4.39%	0	\$0.00
		BLACKRIDGEBANK	2	\$232,586.27	8.54%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA	1	\$123,932.84	4.55%	0	\$0.00
		PHELPS COUNTY BANK	1	\$116,842.40	4.29%	0	\$0.00
		PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$112,348.46	4.12%	0	\$0.00
		U.S. BANK N.A	17	\$2,019,356.07	74.11%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,724,742.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUP27		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$196,568.37	13.09%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$176,986.19	11.78%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$177,868.61	11.84%	0	\$0.00
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$183,556.92	12.22%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$380,873.76	25.36%	0	\$0.00
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$199,276.07	13.27%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$186,836.79	12.44%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,501,966.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GUP35		ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$151,880.85	0.64%	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$150,354.53	0.64%	\$0.00
		AMCAP MORTGAGE, LTD	1	\$170,764.41	0.72%	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$151,101.98	0.64%	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$166,140.13	0.71%	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$174,988.00	0.74%	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$150,986.96	0.64%	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$164,415.00	0.7%	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$166,270.61	0.71%	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$162,960.00	0.69%	\$0.00
		BANKVISTA	2	\$322,444.27	1.37%	\$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$170,000.00	0.72%	\$0.00
		BLUE HILLS BANK, A SAVINGS BANK	1	\$164,751.48	0.7%	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$320,771.75	1.36%	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.67%	\$0.00
		CENDERA FUNDING, INC	2	\$324,065.92	1.38%	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$167,768.54	0.71%	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$330,553.59	1.4%	\$0.00
		CLEAR MOUNTAIN BANK	1	\$164,800.00	0.7%	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$162,960.00	0.69%	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$162,036.45	0.69%	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$168,297.81	0.71%	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$342,759.06	1.46%	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$156,534.04	0.66%	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$634,544.75	2.69%	\$0.00
			1	\$159,774.56	0.68%	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORA					
FIRST BANK	1	\$156,519.07	0.66%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$175,000.00	0.74%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	4	\$651,690.26	2.77%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$161,600.00	0.69%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A. CORPORATION	1	\$166,250.00	0.71%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$151,355.28	0.64%	0	\$0.00
FIRST NATIONAL BANK	1	\$171,313.65	0.73%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$170,517.29	0.72%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$155,775.23	0.66%	0	\$0.00
FIRSTBANK	2	\$324,085.85	1.38%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$322,490.13	1.37%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$315,068.57	1.34%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,255.94	0.65%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$159,779.57	0.68%	0	\$0.00
GUARANTEED RATE, INC	1	\$164,522.90	0.7%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,606,014.96	6.82%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$170,527.74	0.72%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$161,372.31	0.69%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$327,772.79	1.39%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$166,005.08	0.7%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$327,270.92	1.39%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$169,749.56	0.72%	0	\$0.00
JPMORGAN CHASE BANK, N.A	38	\$6,186,154.83	26.26%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$173,743.67	0.74%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$329,500.00	1.4%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$156,048.98	0.66%	0	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$172,146.02	0.73%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$169,750.00	0.72%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$492,898.60	2.09%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$318,340.80	1.35%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$307,372.48	1.3%	0	\$0.00
	NTFN, INC., A CORPORATION	2	\$331,655.00	1.41%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$168,880.00	0.72%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$167,583.96	0.71%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$159,321.36	0.68%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$164,767.52	0.7%	0	\$0.00
	PERL MORTGAGE INC	1	\$160,000.00	0.68%	0	\$0.00
	PERL MORTGAGE, INC	1	\$173,849.15	0.74%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$156,534.04	0.66%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$161,505.00	0.69%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$159,764.29	0.68%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$151,842.54	0.64%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$167,500.00	0.71%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$155,770.18	0.66%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$156,918.59	0.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$159,600.00	0.68%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$161,500.00	0.69%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,020.95	0.7%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$328,461.41	1.39%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$150,100.00	0.65%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$23,553,891.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUP43	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$74,801.20	0.82%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$82,284.39	0.9%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$76,103.39	0.83%	0	\$0.00
		1	\$79,581.09	0.87%	0	\$0.00



		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK					
		INLANTA MORTGAGE, INC	1	\$73,711.99	0.81%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC DBA FELLOWSHIP HOME LOAN	1	\$84,777.87	0.93%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$73,711.99	0.81%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	116	\$8,424,494.52	92.29%	0	\$0.00
		PERL MORTGAGE INC	1	\$74,607.28	0.82%	0	\$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$83,777.34	0.92%	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$9,127,851.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUP50		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$155,917.54	9.63%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$153,959.98	9.51%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$1,308,805.22	80.86%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,618,682.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUP68		JPMORGAN CHASE BANK, N.A	39	\$4,835,980.87	94.55%	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$142,669.23	2.79%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$136,352.44	2.66%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,115,002.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUP76		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,120.92	4.89%	0	\$0.00
		CIBM BANK	1	\$153,763.07	4.72%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$171,053.50	5.26%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	17	\$2,770,658.44	85.13%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,254,595.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUP84		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$99,731.16	2.48%	0	\$0.00
		BANK OF UTAH	1	\$90,947.83	2.26%	0	\$0.00
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$100,000.00	2.48%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,446.12	2.47%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$103,410.00	2.57%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$98,130.89	2.44%	0	\$0.00
			1	\$107,816.17	2.68%	0	\$0.00

		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE					
		GUARANTEED RATE, INC	1	\$107,206.90	2.66%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$96,775.94	2.4%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$108,947.93	2.7%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	30	\$3,016,528.97	74.86%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,028,941.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUP92		ASSOCIATED MORTGAGE CORPORATION	1	\$102,820.00	2.42%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$104,852.06	2.47%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$87,300.00	2.05%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$104,356.02	2.46%	0	\$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	2	\$198,594.14	4.67%	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$103,553.35	2.44%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$109,089.06	2.57%	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$109,514.30	2.58%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$405,763.48	9.55%	0	\$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$109,837.95	2.59%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	20	\$2,013,708.46	47.4%	0	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	\$109,099.49	2.57%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$99,732.00	2.35%	0	\$0.00
		NOIC, INC., A CORPORATION	1	\$89,875.65	2.12%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC., INDIANA CORPORATION	1	\$108,746.56	2.56%	0	\$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,852.68	2.35%	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$107,847.83	2.54%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$89,108.53	2.1%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$94,862.88	2.21%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,248,514.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUPA9		F & M BANK, A STATE BANK	1	\$147,386.21	9.15%	0	\$0.00
		FIRST FINANCIAL BANK, N.A	1	\$147,000.00	9.12%	0	\$0.00

		KLEBERG BANK, N.A	1	\$119,507.37	7.42%	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$136,000.00	8.44%	0	\$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$115,767.88	7.19%	0	\$0.00
		U.S. BANK N.A	7	\$945,324.74	58.68%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,610,986.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUPB7		BANK OF CLEVELAND	1	\$32,000.00	1%	0	\$0.00
		GUARANTY BANK, A CORPORATION	1	\$73,832.55	2.3%	0	\$0.00
		PREMIA MORTGAGE, LLC	1	\$59,740.89	1.86%	0	\$0.00
		U.S. BANK N.A	47	\$3,040,321.93	94.84%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$3,205,895.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUPC5		FREMONT BANK	10	\$1,120,133.56	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,120,133.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUPD3		FREMONT BANK	13	\$2,070,707.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,070,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUPP6		ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$174,364.81	2.07%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$161,562.77	1.91%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$166,275.72	1.97%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$323,312.73	3.83%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$149,025.42	1.77%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$172,364.32	2.04%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$159,637.17	1.89%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$169,385.44	2.01%	0	\$0.00
		CENDERA FUNDING, INC	1	\$167,346.75	1.98%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$153,992.60	1.82%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,717.23	1.94%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$314,733.16	3.73%	0	\$0.00
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$151,116.17	1.79%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$331,114.99	3.92%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$173,543.29	2.06%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$169,526.46	2.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$155,864.84	1.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$2,761,213.88	32.71%	0	\$0.00
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$157,906.47	1.87%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$161,064.11	1.91%	0	\$0.00
	MLD MORTGAGE , INC., A CORPORATION	1	\$151,799.84	1.8%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$171,831.29	2.04%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$326,024.00	3.86%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$161,781.79	1.92%	0	\$0.00
	PERL MORTGAGE INC	1	\$156,326.93	1.85%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$152,435.40	1.81%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$156,750.48	1.86%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$159,784.47	1.89%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$169,294.85	2.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$326,108.32	3.86%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$171,846.33	2.02%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,441,052.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUPQ4	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$173,882.58	10.5%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,455.28	9.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,609.89	9.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$666,883.16	40.28%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$157,120.73	9.49%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$171,377.43	10.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$171,391.59	10.35%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,655,720.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GUPR2		1ST PRIORITY MORTGAGE, INC	2	\$271,335.66	0.64%	0	\$0.00
		1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$120,316.95	0.28%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,801.61	0.34%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$117,452.37	0.28%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$145,403.00	0.34%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$404,410.91	0.95%	0	\$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$115,700.79	0.27%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$139,497.00	0.33%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$281,442.56	0.66%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$261,158.48	0.61%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$139,419.28	0.33%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$259,641.80	0.61%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$252,592.53	0.59%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$144,961.10	0.34%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$149,793.34	0.35%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$236,645.70	0.55%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$257,157.95	0.6%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$149,585.95	0.35%	0	\$0.00
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$134,643.77	0.32%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	2	\$286,891.47	0.67%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$139,458.60	0.33%	0	\$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$244,922.03	0.57%	0	\$0.00
		BANK OF UTAH	1	\$145,299.54	0.34%	0	\$0.00
		BELL BANK, A CORPORATION	1	\$140,000.00	0.33%	0	\$0.00
		BUSEY BANK	1	\$115,740.32	0.27%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	2	\$238,808.27	0.56%	0	\$0.00
			5	\$629,050.97	1.48%	0	\$0.00

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY					
	CAPSTAR LENDING LLC	1	\$131,291.61	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$279,254.25	0.65%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$131,674.74	0.31%	0	\$0.00
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$119,442.74	0.28%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$251,270.41	0.59%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$136,621.83	0.32%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$131,590.97	0.31%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$120,000.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$377,364.94	0.88%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$275,481.35	0.65%	0	\$0.00
	DAS AQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$138,513.17	0.32%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$110,580.00	0.26%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$129,496.35	0.3%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$290,604.60	0.68%	0	\$0.00
	EMC HOLDINGS LLC	1	\$110,530.74	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	13	\$1,700,573.19	3.99%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,811.42	0.33%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$114,841.56	0.27%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$270,178.04	0.63%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$255,747.40	0.6%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$292,189.21	0.69%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$288,225.58	0.68%	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$116,298.09	0.27%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$432,263.62	1.01%	0	\$0.00
		1	\$117,510.55	0.28%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION					
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$261,069.00	0.61%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$146,198.30	0.34%	0	\$0.00
	GREAT WESTERN FIANNCL SERVICES, INC	1	\$125,081.29	0.29%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$123,583.30	0.29%	0	\$0.00
	GUARANTEED RATE, INC	2	\$272,745.05	0.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,788,833.98	6.54%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$256,553.00	0.6%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$276,931.03	0.65%	0	\$0.00
	HOMESTEAD FUNDING, CORP., A CORPORATION	1	\$139,807.11	0.33%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$137,178.62	0.32%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$110,148.04	0.26%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$122,211.72	0.29%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$127,207.29	0.3%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$149,205.26	0.35%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$144,609.32	0.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	107	\$14,041,514.58	32.93%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$111,690.85	0.26%	0	\$0.00
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$141,000.00	0.33%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$149,585.95	0.35%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$126,100.00	0.3%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$118,836.05	0.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$112,273.56	0.26%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$112,526.96	0.26%	0	\$0.00
		1	\$144,700.37	0.34%	0	\$0.00

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER					
	MORTGAGE NETWORK INC	1	\$149,793.34	0.35%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$124,827.79	0.29%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$249,253.45	0.58%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$128,368.02	0.3%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$139,531.81	0.33%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$268,588.72	0.63%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$113,050.00	0.27%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$142,406.63	0.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$131,165.22	0.31%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$123,657.71	0.29%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$640,770.63	1.5%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$135,812.63	0.32%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	2	\$263,500.00	0.62%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$129,970.69	0.3%	0	\$0.00
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$139,971.89	0.33%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$111,550.00	0.26%	0	\$0.00
	PERL MORTGAGE INC	3	\$409,379.36	0.96%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$147,591.47	0.35%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,818.14	0.31%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$115,048.30	0.27%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$139,638.87	0.33%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$283,664.45	0.67%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$136,811.25	0.32%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$114,682.56	0.27%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$385,059.03	0.9%	0	\$0.00
		4	\$478,533.35	1.12%	0	\$0.00



	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$129,721.03	0.3%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$247,345.01	0.58%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$291,494.89	0.68%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$117,637.70	0.28%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$110,247.90	0.26%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$126,066.48	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$122,297.05	0.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$123,080.19	0.29%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$126,649.44	0.3%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	2	\$250,307.15	0.59%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$112,114.67	0.26%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.,AN IL CORPORATION	1	\$147,385.21	0.35%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$146,997.19	0.34%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$124,132.98	0.29%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$142,000.00	0.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$539,283.68	1.26%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$143,252.36	0.34%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$252,071.86	0.59%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$113,600.00	0.27%	0	\$0.00
	WALLICK & VOLK, INC	1	\$136,811.25	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$539,555.61	1.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$508,655.07	1.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$388,954.70	0.91%	0	\$0.00
<b>Total</b>		<b>325</b>	<b>\$42,640,185.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUPS0	BELL BANK, A CORPORATION	1	\$82,187.37	4.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$66,751.85	3.48%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	24	\$1,692,291.81	88.21%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$77,305.45	4.03%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,918,536.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUPT8	1ST PRIORITY MORTGAGE, INC	1	\$71,780.00	1.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$81,887.03	1.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,889.78	1.33%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$79,897.02	1.33%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$74,493.80	1.24%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$79,784.08	1.33%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$78,291.99	1.31%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$84,882.89	1.42%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$71,006.38	1.18%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$67,655.41	1.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$74,802.11	1.25%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$80,000.00	1.33%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$227,811.50	3.8%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$81,773.66	1.36%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$84,765.37	1.41%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$84,647.43	1.41%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$72,576.42	1.21%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$83,768.13	1.4%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$82,688.47	1.38%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$157,309.29	2.62%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$230,692.86	3.85%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$157,934.49	2.63%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$69,692.30	1.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$1,942,445.36	32.39%	0	\$0.00

	LEGACY MORTGAGE, LLC	1	\$78,194.53	1.3%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$73,699.87	1.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$78,242.06	1.3%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$77,892.54	1.3%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	\$63,814.82	1.06%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$75,000.00	1.25%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$81,787.16	1.36%	0	\$0.00
	ON Q FINANCIAL,. INC	1	\$83,778.35	1.4%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$84,000.00	1.4%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$76,399.27	1.27%	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$77,503.00	1.29%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$72,504.98	1.21%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$79,779.17	1.33%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$79,889.78	1.33%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$74,792.99	1.25%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$83,362.00	1.39%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$69,903.56	1.17%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$81,887.03	1.37%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$82,341.43	1.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$44,938.01	0.75%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$76,773.77	1.28%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$77,235.90	1.29%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$71,900.80	1.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$51,856.46	0.86%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$5,997,953.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUPU5	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$129,655.42	2.04%	0	\$0.00

	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,277.23	2.19%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$119,362.71	1.88%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$134,796.01	2.12%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$118,024.86	1.86%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$144,251.42	2.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	40	\$5,162,818.57	81.15%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$125,936.02	1.98%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$148,348.71	2.33%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$139,874.79	2.18%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,362,345.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUPV3	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$138,251.31	3.02%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$121,064.33	2.65%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$112,500.00	2.46%	0	\$0.00
	FIRST BANK	1	\$147,590.79	3.22%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$150,000.00	3.28%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$137,125.11	3%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$138,600.00	3.03%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$127,745.81	2.79%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$114,990.03	2.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$2,326,995.46	50.84%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$149,180.70	3.26%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$111,379.66	2.43%	0	\$0.00
	PERL MORTGAGE, INC	1	\$128,658.41	2.81%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,626.73	2.94%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$149,000.00	3.26%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$119,672.82	2.61%	0	\$0.00

	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$137,490.86	3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$131,839.56	2.89%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,576,711.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUPW1	1ST PRIORITY MORTGAGE, INC	1	\$122,231.37	0.62%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$113,842.94	0.58%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,787.64	0.72%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$126,225.86	0.64%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$142,798.51	0.73%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$144,795.70	0.74%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$149,557.32	0.76%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,000.00	0.58%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$146,947.27	0.75%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$127,823.65	0.65%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$142,208.80	0.72%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$146,205.00	0.74%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$144,781.60	0.74%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$142,389.09	0.73%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$134,275.25	0.68%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$134,801.12	0.69%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$138,605.00	0.71%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,000.00	0.69%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$130,910.77	0.67%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$299,363.79	1.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,190.21	0.72%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$142,199.36	0.72%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$142,564.31	0.73%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$140,003.66	0.71%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$293,788.66	1.5%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$113,975.00	0.58%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,793.75	0.71%	0	\$0.00
FIRST BANK	2	\$298,065.06	1.52%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	3	\$382,544.91	1.95%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$134,100.00	0.68%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$144,620.00	0.74%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$113,832.06	0.58%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$130,500.00	0.66%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$128,250.00	0.65%	0	\$0.00
FIRSTBANK	1	\$122,047.79	0.62%	0	\$0.00
GMH MORTGAGE SERVICE LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$134,489.85	0.69%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$127,964.21	0.65%	0	\$0.00
GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$146,263.62	0.75%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$121,072.62	0.62%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,236,480.82	11.39%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$269,334.14	1.37%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	3	\$414,882.59	2.11%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$123,657.71	0.63%	0	\$0.00
JPMORGAN CHASE BANK, N.A	47	\$6,133,900.73	31.25%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$587,079.43	2.99%	0	\$0.00
LEGACYTEXAS BANK	1	\$137,456.66	0.7%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$146,025.73	0.74%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$128,805.71	0.66%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$140,856.00	0.72%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$138,300.09	0.7%	0	\$0.00

	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$149,788.66	0.76%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$262,637.65	1.34%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$125,966.46	0.64%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$141,814.00	0.72%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$270,362.92	1.38%	0	\$0.00
	PEOPLES NATIONAL BANK., A NATIONAL BANK	1	\$134,801.12	0.69%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,711.58	0.65%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$147,781.97	0.75%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$116,400.00	0.59%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,788.66	0.76%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$138,700.00	0.71%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$144,800.00	0.74%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$131,381.17	0.67%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$135,109.36	0.69%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A N ILLINOIS CORPORATION	1	\$139,299.01	0.71%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$147,991.19	0.75%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$247,936.03	1.26%	0	\$0.00
	VIP MORTGAGE INC	1	\$119,823.22	0.61%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$119,823.22	0.61%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$244,967.56	1.26%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$19,629,479.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUPX9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,926.57	8.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,116,060.59	69.57%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$114,181.05	7.12%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$119,575.55	7.45%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,477.03	7.7%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,604,220.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GUPY7		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$191,701.55	2.92%	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$555,663.83	8.46%	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$181,094.02	2.76%	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$381,979.06	5.81%	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$185,616.03	2.82%	\$0.00
		BELL BANK, A CORPORATION	2	\$365,413.85	5.56%	\$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$178,290.19	2.71%	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$198,921.47	3.03%	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,314.13	2.74%	\$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$199,495.76	3.04%	\$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$198,248.91	3.02%	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHING CORPORATIO	1	\$188,250.53	2.86%	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$176,245.70	2.68%	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$190,406.93	2.9%	\$0.00
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$187,220.20	2.85%	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$1,124,302.08	17.11%	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	\$189,263.43	2.88%	\$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$184,484.04	2.81%	\$0.00
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$183,318.52	2.79%	\$0.00
		NFC MORTGAGE COMPANY, LLC, A MASSACHUSSETTS CORPORATION	1	\$198,840.20	3.03%	\$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$183,236.80	2.79%	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$191,701.55	2.92%	\$0.00
		PEOPLES BANK, A STATE CHARTERED BANK	2	\$378,427.30	5.76%	\$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$193,937.44	2.95%	\$0.00



		COMPA					
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,071.98	2.8%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,571,445.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUPZ4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$189,194.12	7.74%	0	\$0.00
		BELL BANK, A CORPORATION	1	\$178,041.63	7.28%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$183,216.41	7.49%	0	\$0.00
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$182,223.80	7.45%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$184,197.68	7.53%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,215.32	7.54%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$184,179.73	7.53%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$385,339.48	15.76%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$391,855.06	16.03%	0	\$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$183,139.89	7.49%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$199,151.69	8.16%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,444,754.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUQ26		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,673.95	0.75%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$319,485.71	1.27%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$180,000.00	0.71%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$165,000.00	0.65%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$115,745.41	0.46%	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$423,475.21	1.68%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$299,558.04	1.19%	0	\$0.00
		BANKVISTA	1	\$209,639.63	0.83%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$229,630.06	0.91%	0	\$0.00
		CAPITAL BANK, N.A., A NATIONAL BANK	2	\$495,690.85	1.96%	0	\$0.00
		CHERRY CREEK MORTGAGE CO ., INC	1	\$313,451.44	1.24%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$341,461.77	1.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,117.08	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$236,012.41	0.93%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	8	\$1,920,128.96	7.6%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$231,601.88	0.92%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$295,513.46	1.17%	0	\$0.00
	FIRST BANK	1	\$247,574.42	0.98%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$501,528.62	1.99%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$364,412.91	1.44%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$260,779.87	1.03%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$174,448.37	0.69%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$651,126.82	2.58%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$278,588.98	1.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$283,512.64	1.12%	0	\$0.00
	GUARANTEED RATE, INC	1	\$304,519.99	1.21%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$846,224.64	3.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$612,779.42	2.43%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$369,324.70	1.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$3,690,878.82	14.62%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$349,427.83	1.38%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$177,694.54	0.7%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$183,479.31	0.73%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$632,979.07	2.51%	0	\$0.00
	MLD MORTGAGE, LNC., A CORPORATION	1	\$338,405.70	1.34%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$159,748.20	0.63%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$186,605.87	0.74%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.59%	0	\$0.00

	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$306,516.85	1.21%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$265,612.68	1.05%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$108,000.00	0.43%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$405,647.30	1.61%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$599,978.72	2.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	\$243,009.28	0.96%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$189,687.69	0.75%	0	\$0.00
	PERL MORTGAGE INC	2	\$221,784.45	0.88%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$748,631.06	2.97%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$503,555.71	1.99%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$120,825.66	0.48%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$249,358.94	0.99%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$283,553.04	1.12%	0	\$0.00
	SANDY SPRING BANK, A MARYLAND CORPORATION	1	\$321,459.17	1.27%	0	\$0.00
	SOUTHWEST BANK	1	\$152,748.51	0.6%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$355,899.02	1.41%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$199,664.08	0.79%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$234,130.95	0.93%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$92,853.64	0.37%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$308,979.50	1.22%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$199,698.77	0.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$211,673.59	0.84%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$452,789.06	1.79%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$342,460.20	1.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,273,164.69	5.07%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$25,248,909.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GUQ42		ALL WESTERN MORTGAGE, INC	2	\$686,826.40	1.7%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$386,890.16	0.96%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$369,450.00	0.91%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$188,800.00	0.47%	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$351,458.03	0.87%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$318,280.42	0.79%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$327,426.10	0.81%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,100.00	1.05%	0	\$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$324,465.79	0.8%	0	\$0.00
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	2	\$446,171.93	1.1%	0	\$0.00
		CHERRY CREEK MORTGAGE CO ., INC	1	\$387,402.60	0.96%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$239,945.99	0.59%	0	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$219,200.00	0.54%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$199,000.00	0.49%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.94%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$688,924.33	1.71%	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.87%	0	\$0.00
		ENVOY MORTGAGE LTD, LIMITED PARTNERSHIP	1	\$315,513.46	0.78%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$267,587.36	0.66%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$669,449.17	1.66%	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$261,596.61	0.65%	1	\$257,910.81
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A/ CUNNINGHAM & COMPANY, A	1	\$384,500.00	0.95%	0	\$0.00
		FIRST NATIONAL BANK	1	\$325,000.00	0.8%	0	\$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$196,000.00	0.49%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$420,340.44	1.04%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$781,647.64	1.93%	0	\$0.00
			1	\$225,000.00	0.56%	0	\$0.00

	GUARANTEED RATE , INC., A DELAWARE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,852,124.83	4.58%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$678,952.14	1.68%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$238,148.64	0.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,443,222.33	3.57%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$387,000.00	0.96%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$423,432.56	1.05%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$299,538.10	0.74%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$224,000.00	0.55%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$412,500.00	1.02%	0	\$0.00
	JAC FINANCIAL, INC. , DBA PLAZA LOANS, A CALIFORNIA CORPORAT	1	\$284,551.47	0.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$9,608,075.68	23.78%	0	\$0.00
	KELLER MOITGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$395,363.05	0.98%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$414,218.02	1.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$319,927.99	0.79%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$364,000.00	0.9%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$299,428.02	0.74%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.45%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$271,581.21	0.67%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$422,720.78	1.05%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$289,600.00	0.72%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$239,622.29	0.59%	0	\$0.00
	ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	\$290,400.00	0.72%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$368,431.86	0.91%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$330,800.00	0.82%	0	\$0.00
	PERL MORTGAGE INC	5	\$1,466,035.88	3.63%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$212,310.00	0.53%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	6	\$1,820,179.85	4.51%	0	\$0.00

	COMPANY					
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS	1	\$234,138.95	0.58%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$416,329.27	1.03%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$388,177.29	0.96%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,414.11	0.96%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$229,638.03	0.57%	0	\$0.00
	STIFEL BANK & TRUST	1	\$231,200.00	0.57%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$419,324.45	1.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$1,132,304.45	2.8%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$266,098.61	0.66%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$375,433.69	0.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$239,630.48	0.59%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$608,509.73	1.51%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$227,648.95	0.56%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$423,075.81	1.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$206,400.00	0.51%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$341,689.88	0.85%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$597,467.12	1.49%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$40,398,621.95</b>	<b>100%</b>	<b>1</b>	<b>\$257,910.81</b>
3140GUQ59	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$523,115.03	28.73%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A CORPORATION	1	\$254,894.45	14%	0	\$0.00
	BELL BANK, A CORPORATION	3	\$579,806.41	31.84%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$463,102.04	25.43%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,820,917.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUQ67	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,345,859.03	65.47%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$255,775.94	12.44%	0	\$0.00

		JPMORGAN CHASE BANK, N.A	2	\$454,039.19	22.09%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,055,674.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUQ75		ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LAIBILITY COMPAN	1	\$164,315.71	10.19%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$168,175.46	10.43%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$162,820.95	10.09%	0	\$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$158,068.93	9.8%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$153,065.53	9.49%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$172,815.90	10.71%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$171,436.05	10.63%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$154,357.19	9.57%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$150,737.27	9.34%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,383.81	9.75%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,613,176.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUQ83		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,265.88	3.46%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$174,244.29	3.56%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,317.70	3.21%	0	\$0.00
		ASHEVILLE SAVINGS BANK, SSB	1	\$167,274.52	3.42%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$166,278.83	3.4%	0	\$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$164,000.00	3.35%	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$159,000.00	3.25%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$160,000.00	3.27%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$331,561.99	6.77%	0	\$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$152,500.00	3.12%	0	\$0.00
		FIRSTBANK	1	\$168,270.20	3.44%	0	\$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$162,296.11	3.32%	0	\$0.00
		GUARANTEED RATE , INC., A	1	\$160,900.00	3.29%	0	\$0.00

	DELAWARE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$320,047.19	6.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,131,075.19	23.11%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	3.47%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$328,270.20	6.71%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$169,564.59	3.46%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$162,500.00	3.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$157,600.00	3.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$162,000.00	3.31%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,893,966.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUQ91	1ST PRIORITY MORTGAGE, INC	1	\$172,000.00	10.33%	0	\$0.00
	EQUITY NOW INC	1	\$197,578.37	11.86%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$250,000.00	15.01%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$74,676.12	4.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$971,242.33	58.32%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,665,496.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUQA8	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$102,622.58	0.77%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$87,158.74	0.66%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$104,116.35	0.78%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$99,862.23	0.75%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$90,000.00	0.68%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$89,000.00	0.67%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$105,304.72	0.79%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$90,748.80	0.68%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$102,858.09	0.78%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$91,517.70	0.69%	0	\$0.00



	CITY BANK DBA CITY BANK MORTGAGE	1	\$107,735.79	0.81%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$102,781.44	0.77%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$105,877.34	0.8%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$506,748.51	3.82%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$104,256.16	0.79%	0	\$0.00
	FIRST MIDWEST BANK	1	\$108,610.01	0.82%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,723.97	0.75%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$104,855.34	0.79%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$291,374.14	2.2%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$99,408.29	0.75%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,592.99	0.8%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$207,366.37	1.56%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$105,633.00	0.8%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$89,751.56	0.68%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$104,909.61	0.79%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$86,788.13	0.65%	0	\$0.00
	INLAND BANK AND TRUST, CORPORATION	1	\$86,011.92	0.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	66	\$6,579,885.89	49.6%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$86,280.96	0.65%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$195,014.05	1.47%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$100,164.90	0.76%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$105,853.96	0.8%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$94,375.56	0.71%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$471,034.09	3.55%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$106,972.41	0.81%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$105,853.96	0.8%	0	\$0.00
	PERL MORTGAGE INC	1	\$89,751.56	0.68%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	\$97,365.67	0.73%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,570.21	0.82%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$99,862.23	0.75%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$92,028.65	0.69%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	4	\$358,766.47	2.7%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL	1	\$99,723.97	0.75%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$107,701.87	0.81%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$107,857.78	0.81%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$96,300.00	0.73%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$104,205.15	0.79%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$89,876.00	0.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.75%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$87,767.81	0.66%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$93,920.42	0.71%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$99,871.28	0.75%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$204,469.12	1.56%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$13,265,087.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUQB6	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$97,852.65	7.26%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$88,911.80	6.59%	0	\$0.00
	GUARANTTED RATE, INC., A DELAWARE CORPORATION	1	\$103,749.10	7.69%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$89,669.26	6.65%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$95,935.08	7.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$872,264.70	64.7%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,348,382.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUQC4	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$398,484.24	15.73%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$193,313.80	7.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,319,202.35	52.06%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$399,080.37	15.75%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$223,961.46	8.83%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,534,042.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUQD2	1ST PRIORITY MORTGAGE, INC	1	\$167,773.70	1.3%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$209,420.34	1.62%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$175,500.00	1.36%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$299,604.94	2.32%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$554,748.89	4.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$261,276.80	2.02%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$503,565.27	3.89%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	5	\$1,570,055.32	12.14%	0	\$0.00
	1ST PRIORITY MORTGAGE	1	\$161,054.21	1.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$7,762,609.56	60.03%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$416,425.49	3.22%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$303,590.50	2.35%	0	\$0.00
	MID-ISLAND MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$350,516.42	2.71%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$195,336.40	1.5%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,931,477.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUQE0	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$335,000.00	7.48%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$350,982.17	7.84%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$798,635.35	17.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$2,821,769.27	63.03%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$170,669.19	3.81%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,477,055.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GUQF7		CAPSTAR LENDING, LLC	1	\$107,173.86	1.58%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$103,000.00	1.52%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$95,497.31	1.4%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$96,044.44	1.41%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	63	\$6,033,672.90	88.76%	0	\$0.00
		PARAGON HOME LOANS, INC., A CORPORATION	1	\$88,317.36	1.3%	0	\$0.00
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$89,435.89	1.32%	0	\$0.00
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$98,971.58	1.46%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$85,953.95	1.25%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$6,798,067.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUQG5		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$154,412.89	11.8%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$153,683.15	11.74%	0	\$0.00
		FIRST FINANCIAL BANK, N.A	1	\$159,548.35	12.19%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$127,688.82	9.75%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$505,399.97	38.61%	0	\$0.00
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$208,249.52	15.91%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,308,982.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUQJ9		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$287,470.15	3.73%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$192,751.56	2.5%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$133,801.64	1.74%	0	\$0.00
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$179,746.38	2.33%	0	\$0.00
		BUSEY BANK	2	\$323,826.21	4.21%	0	\$0.00
		CENDERA FUNDING, INC	2	\$287,721.35	3.74%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,765.78	2.21%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,605.36	1.98%	0	\$0.00
			1	\$134,056.57	1.74%	0	\$0.00

	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR					
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$134,618.91	1.75%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$643,169.86	8.35%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$180,262.31	2.34%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$208,718.47	2.71%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$149,788.66	1.95%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$169,771.01	2.21%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$169,765.78	2.21%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$166,031.08	2.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$121,647.85	1.58%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$190,008.61	2.47%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$259,590.49	3.37%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,782.72	2.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,643,589.03	21.35%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$173,760.27	2.26%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,026.06	2.16%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$179,410.65	2.33%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$186,241.57	2.42%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$181,109.87	2.35%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$406,034.80	5.27%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$198,672.50	2.58%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$143,620.03	1.86%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,698,365.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUQK6	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$334,822.68	3.44%	0	\$0.00
	AMERICASH	1	\$133,754.10	1.37%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$472,887.77	4.86%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$84,864.13	0.87%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$116,696.13	1.2%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$117,022.38	1.2%	0	\$0.00
BUSEY BANK	1	\$132,448.33	1.36%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$174,538.24	1.79%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$103,725.59	1.07%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$87,889.28	0.9%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$566,403.14	5.82%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$166,040.83	1.71%	0	\$0.00
FIRST NATIONAL BANK	1	\$134,659.64	1.38%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$113,549.60	1.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALI	1	\$149,595.15	1.54%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$190,964.90	1.96%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$319,182.59	3.28%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$99,817.96	1.03%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$98,207.08	1.01%	0	\$0.00
JPMORGAN CHASE BANK, N.A	28	\$3,337,262.28	34.27%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$230,810.32	2.37%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$130,596.58	1.34%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$137,564.44	1.41%	0	\$0.00
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$119,690.46	1.23%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$145,394.42	1.49%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$550,441.59	5.65%	0	\$0.00
NUDGE FUNDING, LLC	1	\$85,762.79	0.88%	0	\$0.00
ON Q FINANCIAL, INC	1	\$160,195.08	1.65%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$149,363.33	1.53%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$196,503.30	2.02%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$121,286.35	1.25%	0	\$0.00
	1	\$135,460.71	1.39%	0	\$0.00

		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA					
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$149,493.75	1.54%	0	\$0.00
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$75,006.03	0.77%	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$112,204.93	1.15%	0	\$0.00
		WALLICK & VOLK INC	1	\$114,596.83	1.18%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$89,773.09	0.92%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,594.40	1%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$9,738,070.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUQL4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$134,422.86	12.92%	0	\$0.00
		BELL BANK, A CORPORATION	5	\$594,865.77	57.19%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$146,770.50	14.11%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,073.67	15.78%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,040,132.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUQM2		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$309,200.38	13.87%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$1,645,345.68	73.82%	0	\$0.00
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$274,240.92	12.31%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,228,786.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUQN0		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$252,930.85	23.63%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$193,575.44	18.08%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$228,529.62	21.35%	0	\$0.00
		NTFN, INC., A CORPORATION	1	\$223,395.44	20.87%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$172,013.06	16.07%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,070,444.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUQP5		CIBM BANK	1	\$186,736.52	6.35%	0	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$252,915.54	8.6%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$448,729.70	15.27%	0	\$0.00
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$217,783.48	7.41%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$490,227.37	16.68%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$541,061.35	18.41%	0	\$0.00
		PERL MORTGAGE INC	2	\$368,207.66	12.53%	0	\$0.00
		PERL MORTGAGE, INC	1	\$216,999.35	7.38%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,694.25	7.37%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,939,355.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUQQ3		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$189,487.21	4.27%	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$103,737.80	2.34%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$3,255,506.66	73.35%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$524,634.20	11.82%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$364,784.92	8.22%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,438,150.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUQR1		CHERRY CREEK MORTGAGE CO., INC	1	\$387,065.65	19.73%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$302,899.61	15.44%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$833,249.94	42.46%	0	\$0.00
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$222,527.20	11.34%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$216,477.43	11.03%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,962,219.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUQS9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$569,558.04	0.59%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$240,035.86	0.25%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$202,350.00	0.21%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$224,528.52	0.23%	0	\$0.00
		AMCAP MORTGAGE LTD	1	\$365,246.09	0.38%	0	\$0.00
		AMCAP MORTGAGE, LTD	3	\$730,160.07	0.76%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$472,866.00	0.49%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$437,459.33	0.46%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$218,198.96	0.23%	0	\$0.00



AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$458,613.99	0.48%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$593,713.37	0.62%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$1,640,002.72	1.71%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$544,100.00	0.57%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$299,586.68	0.31%	0	\$0.00
ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$253,315.98	0.26%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$230,375.00	0.24%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$474,388.57	0.49%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,047,661.19	1.09%	0	\$0.00
BANKVISTA	1	\$273,595.35	0.29%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$703,983.73	0.73%	0	\$0.00
BELL BANK, A CORPORATION	3	\$710,233.81	0.74%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$205,372.00	0.21%	0	\$0.00
CENDERA FUNDING, INC	2	\$462,967.78	0.48%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$222,942.42	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$370,012.11	0.39%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$456,370.37	0.48%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$273,223.05	0.28%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATLON	1	\$224,563.10	0.23%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$514,586.76	0.54%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$298,460.38	0.31%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$207,575.00	0.22%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$222,680.00	0.23%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$324,102.90	0.34%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$639,457.05	0.67%	0	\$0.00
EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$229,900.00	0.24%	0	\$0.00
	13	\$3,601,937.24	3.75%	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO					
	F & M BANK, A BANKING CORPORATION	1	\$367,719.00	0.38%	0	\$0.00
	FIRST BANK	2	\$683,000.00	0.71%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$232,407.11	0.24%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$228,891.27	0.24%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$223,550.00	0.23%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$212,130.69	0.22%	0	\$0.00
	FIRST NATIONAL BANK	1	\$247,315.43	0.26%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,350.00	0.25%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$444,027.70	0.46%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	21	\$5,718,997.10	5.96%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$310,400.00	0.32%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LLABLITY COMPANY	1	\$247,315.43	0.26%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$433,799.24	0.45%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$236,075.00	0.25%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$804,448.53	0.84%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$535,993.42	0.56%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,194,586.84	5.42%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$274,739.53	0.29%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$853,850.64	0.89%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$246,896.76	0.26%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$360,564.53	0.38%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$565,199.71	0.59%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$537,234.79	0.56%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$201,816.06	0.21%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$203,955.19	0.21%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	6	\$1,768,509.09	1.84%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$319,958.57	0.33%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$298,478.11	0.31%	0	\$0.00
JPMORGAN CHASE BANK, N.A	137	\$39,915,136.96	41.61%	1	\$345,753.19
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	1	\$244,323.72	0.25%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$253,222.00	0.26%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$210,107.14	0.22%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,292.41	0.26%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$216,600.00	0.23%	0	\$0.00
MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$240,000.00	0.25%	0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$212,849.56	0.22%	0	\$0.00
MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$434,397.59	0.45%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$213,159.98	0.22%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$473,774.78	0.49%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$295,581.83	0.31%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$216,023.27	0.23%	0	\$0.00
NTFN, INC., A CORPORATION	2	\$477,510.37	0.5%	0	\$0.00
ON Q FINANCIAL, INC	1	\$248,557.08	0.26%	0	\$0.00
PERL MORTGAGE INC	1	\$229,293.37	0.24%	0	\$0.00
PINNACLE BANK, A BANK STATE-CHARTERED TENNESSEE BANK	1	\$237,322.58	0.25%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$218,099.10	0.23%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$440,610.55	0.46%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$269,800.00	0.28%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$227,611.63	0.24%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$467,289.65	0.49%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$362,999.20	0.38%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,641.13	0.27%	0	\$0.00
	1	\$246,223.47	0.26%	0	\$0.00

		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION					
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$207,902.60	0.22%	0	\$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$529,206.41	0.55%	0	\$0.00
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$266,000.00	0.28%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$604,995.48	0.63%	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	4	\$1,184,813.50	1.24%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	2	\$431,484.73	0.45%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$448,771.58	0.47%	0	\$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$537,931.73	0.56%	0	\$0.00
		VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$215,902.38	0.23%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$203,968.60	0.21%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$556,651.23	0.58%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$445,981.63	0.46%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$214,925.48	0.22%	0	\$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$206,695.05	0.22%	0	\$0.00
		WOLFE FINANCIAL INC, A CORPORATION	2	\$596,633.19	0.62%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	4	\$944,662.84	0.98%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$535,805.68	0.57%	0	\$0.00
<b>Total</b>			<b>342</b>	<b>\$95,929,092.64</b>	<b>100%</b>	<b>1</b>	<b>\$345,753.19</b>
3140GUQT7		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$282,559.76	13.42%	0	\$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	4.75%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$1,486,757.36	70.62%	0	\$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$236,017.11	11.21%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,105,334.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUQU4		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A	1	\$415,769.36	8.68%	0	\$0.00

		CORPORATION					
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$202,201.68	4.22%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	16	\$4,173,486.60	87.1%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,791,457.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUQV2		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$79,887.28	1%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$967,203.48	12.09%	0	\$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$937,188.91	11.72%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$247,665.94	3.1%	0	\$0.00
		GEO-CORP, INC	1	\$236,231.36	2.95%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,106,342.66	13.83%	0	\$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$98,186.46	1.23%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$3,918,094.20	48.98%	0	\$0.00
		PRESIDENTIAL BANK, FSB	2	\$407,844.88	5.1%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,998,645.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUQW0		AFMC MORTGAGE	1	\$475,558.55	5.8%	0	\$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$499,370.93	6.09%	0	\$0.00
		CLIFFCO , INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$84,662.95	1.03%	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$562,267.23	6.85%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$3,861,432.98	47.07%	0	\$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$323,125.55	3.94%	0	\$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$332,551.44	4.05%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS, CORP., A NEW YORK CO	1	\$490,501.04	5.98%	0	\$0.00
		MMS MORTGAGE BANKER,S INC., A CORPORATION	1	\$363,221.44	4.43%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$812,891.81	9.91%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$398,742.11	4.85%	0	\$0.00

		CORPORATIO					
<b>Total</b>			<b>25</b>	<b>\$8,204,326.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUQX8		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$643,446.77	21.05%	0	\$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,810.74	5.39%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK COPORATION	1	\$349,579.45	11.43%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$778,269.38	25.46%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$89,597.69	2.93%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$261,882.31	8.57%	0	\$0.00
		MLD MORTGAGE, INC., A CORPORATION	1	\$285,311.28	9.33%	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$484,403.65	15.84%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,057,301.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUQY6		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$297,560.98	6.46%	0	\$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$161,791.47	3.51%	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,236.12	4.21%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$158,191.41	3.43%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,262.59	3.65%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	15	\$3,119,302.95	67.69%	0	\$0.00
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	\$149,797.94	3.25%	0	\$0.00
		RESIDENTIAL BANCORP, A CORPORATION	1	\$164,777.74	3.58%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$194,475.59	4.22%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,608,396.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUQZ3		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$228,322.53	16.18%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$83,492.39	5.92%	0	\$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$244,477.63	17.33%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,293.14	9.3%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$723,500.10	51.27%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,411,085.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUR25		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$467,588.00	29.07%	0	\$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	\$166,000.00	10.32%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,443.24	10.72%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$162,500.00	10.1%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$480,200.00	29.85%	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,000.00	9.94%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,608,731.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUR33		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$103,000.00	6.84%	0	\$0.00
		CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$100,000.00	6.64%	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$102,400.00	6.8%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$110,000.00	7.3%	0	\$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$110,000.00	7.3%	0	\$0.00
		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$104,794.97	6.96%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$110,000.00	7.3%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$301,379.05	20%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$85,600.00	5.68%	0	\$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$95,000.00	6.31%	0	\$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$90,000.00	5.97%	0	\$0.00
		RANDOLPH SAVINGS BANK	1	\$104,551.11	6.94%	0	\$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$90,000.00	5.96%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,506,725.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUR41		JPMORGAN CHASE BANK, N.A	9	\$2,346,352.86	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,346,352.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUR58		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,446.41	0.51%	0	\$0.00
			2	\$331,356.78	1.04%	0	\$0.00

	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP					
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$163,774.05	0.51%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$173,280.94	0.54%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$154,812.08	0.49%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$163,774.05	0.51%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$502,420.95	1.58%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$151,169.37	0.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$170,000.00	0.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$155,569.38	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$150,791.96	0.47%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,699.67	0.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$159,784.47	0.5%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$157,563.85	0.49%	0	\$0.00
	CAPITAL CENTER LL.C., A LIMITED LIABILITY COMPANY	1	\$159,517.81	0.5%	0	\$0.00
	CAPITAL CITY BANK	1	\$167,768.54	0.53%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$171,026.60	0.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$165,541.79	0.52%	0	\$0.00
	CIBM BANK, A STATE CHARTERED BANK	1	\$151,790.58	0.48%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$159,159.44	0.5%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$512,054.99	1.61%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$173,600.00	0.54%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,128,074.61	3.54%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$323,490.00	1.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	10	\$1,597,026.59	5.01%	0	\$0.00



EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$158,181.77	0.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,788.92	0.5%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,478.56	0.5%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$316,552.82	0.99%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$336,776.81	1.06%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$153,000.00	0.48%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$152,589.49	0.48%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$159,925.98	0.5%	0	\$0.00
GERSHMAN INVESTMAN CORP. D/B/A GERSHMAN MORTGAGE	1	\$170,944.16	0.54%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$470,122.81	1.47%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$166,040.41	0.52%	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$163,774.05	0.51%	0	\$0.00
GUARANTEED RATE, INC	1	\$171,000.00	0.54%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$154,500.00	0.48%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,435,120.60	7.63%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$154,572.14	0.48%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$171,450.00	0.54%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$164,772.68	0.52%	0	\$0.00
JPMORGAN CHASE BANK, N.A	65	\$10,650,266.22	33.39%	1	\$157,987.68
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$161,815.09	0.51%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$321,670.08	1.01%	0	\$0.00
MNET MORTGAGE CORP	1	\$163,850.70	0.51%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$164,772.68	0.52%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$165,142.89	0.52%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$159,789.30	0.5%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$169,765.78	0.53%	0	\$0.00
	1	\$152,500.00	0.48%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB					
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$155,785.07	0.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$159,779.57	0.5%	0	\$0.00
	NTFN, INC., A CORPORATION	2	\$336,676.81	1.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$172,661.79	0.54%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$312,069.46	0.98%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$158,101.88	0.5%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$152,000.00	0.48%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,785.07	0.49%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$159,558.36	0.5%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$152,803.06	0.48%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$174,900.00	0.55%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$159,558.36	0.5%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$149,787.74	0.47%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$152,527.81	0.48%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$166,270.61	0.52%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$967,315.47	3.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$171,556.34	0.54%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$339,233.21	1.06%	0	\$0.00
	VIP MORTGAGE INC	1	\$159,779.57	0.5%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$167,768.54	0.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,147,658.53	3.6%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$158,000.00	0.5%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$164,544.55	0.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$506,069.21	1.56%	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$31,894,849.86</b>	<b>100%</b>	<b>1</b>	<b>\$157,987.68</b>

3140GUR66		ASHEVILLE SAVINGS BANK, SSB	1	\$172,989.06	7.06%	0	\$0.00
		FIRST COUNTY BANK, A CORPORATION	1	\$170,742.45	6.96%	0	\$0.00
		GUARANTEED RATE, INC	2	\$330,000.00	13.46%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$170,000.00	6.93%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$958,654.79	39.1%	0	\$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$160,000.00	6.53%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$166,249.22	6.78%	0	\$0.00
		SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$158,278.25	6.46%	0	\$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	6.72%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,451,913.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUR74		JPMORGAN CHASE BANK, N.A	22	\$1,508,906.74	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,508,906.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUR82		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$159,587.76	2.07%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	42	\$6,919,313.93	89.64%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$167,567.15	2.17%	0	\$0.00
		SOUTHWEST BANK	1	\$159,587.76	2.07%	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$155,978.80	2.02%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,800.00	2.03%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,718,835.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUR90		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$144,615.65	6.97%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$126,668.10	6.1%	0	\$0.00
		FIRST BANK FINANCIAL CENTRE	1	\$111,750.00	5.38%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$144,400.00	6.96%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$131,026.77	6.31%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$1,283,723.94	61.84%	0	\$0.00
		LOAN SIMPLE, INC	1	\$133,644.81	6.44%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,075,829.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GURA7		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$97,747.19	2.91%	0	\$0.00

	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$99,185.93	2.96%	0	\$0.00
	CAPITAL CITY BANK	1	\$90,259.19	2.69%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$104,781.50	3.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$2,279,126.16	67.94%	0	\$0.00
	MOUNTAINONE BANK	1	\$92,986.81	2.77%	0	\$0.00
	PERL MORTGAGE INC	1	\$104,071.01	3.1%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$189,575.92	5.65%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTRED TENNESSEE BANK	1	\$92,379.34	2.75%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$97,866.83	2.92%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$106,560.74	3.19%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,354,540.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GURB5	AMERICAN FINANFING CORPORATION, A COLORADO CORPORATION	1	\$99,572.49	4.49%	0	\$0.00
	CALATLANTIC MORTGAGE,INC	1	\$99,572.49	4.49%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$110,000.00	4.96%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$109,058.15	4.92%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$105,300.00	4.75%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$109,250.00	4.92%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$298,717.47	13.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$611,321.88	27.56%	0	\$0.00
	LEADER BANK, NA	1	\$95,084.64	4.29%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$97,929.54	4.41%	0	\$0.00
	NEIGHBORHOOD LOANS,INC., A CORPORATION	1	\$99,572.49	4.49%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$90,000.00	4.06%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$84,400.35	3.8%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$100,000.00	4.51%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$108,598.19	4.88%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,218,377.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GURC3		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,527.17	5.07%	\$0.00
		BELL BANK, A CORPORATION	1	\$99,585.28	5.64%	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$195,470.96	11.06%	\$0.00
		CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$98,728.46	5.59%	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$105,192.40	5.95%	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$199,750.40	11.31%	\$0.00
		INLANTA MORTGAGE, INC	1	\$97,218.32	5.5%	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$475,325.41	26.91%	\$0.00
		MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$99,585.28	5.64%	\$0.00
		SOUTHEAST BANK	1	\$99,585.28	5.64%	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$98,589.43	5.58%	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.; A CORPORATION	1	\$108,050.02	6.11%	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,766,608.41</b>	<b>100%</b>	<b>\$0.00</b>
3140GURD1		ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$153,229.45	3.23%	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$149,559.86	3.16%	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,118.82	3.23%	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$172,583.52	3.64%	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$322,079.33	6.8%	\$0.00
		JPMORGAN CHASE BANK, N.A	19	\$3,023,834.46	63.81%	\$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$152,733.54	3.22%	\$0.00
		NFM, INC., A MARYLAND CORPORATION	1	\$151,105.19	3.19%	\$0.00
		PERL MORTGAGE INC	1	\$151,376.00	3.19%	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$151,317.14	3.19%	\$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	\$157,543.66	3.34%	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,738,480.97</b>	<b>100%</b>	<b>\$0.00</b>
3140GURE9			1	\$168,675.80	5.26%	\$0.00

		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$151,350.19	4.72%	0	\$0.00
		FIRST COUNTY BANK, A CORPORATION	1	\$152,000.00	4.74%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$342,173.41	10.67%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$1,127,003.97	35.16%	0	\$0.00
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$170,527.29	5.32%	0	\$0.00
		NOIC, INC., A CORPORATION	1	\$151,639.70	4.73%	0	\$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$152,000.00	4.74%	0	\$0.00
		PEOPLES BANK, A STATE CHARTERED BANK	1	\$150,800.00	4.7%	0	\$0.00
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$153,532.60	4.79%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$154,735.65	4.83%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$160,000.00	4.99%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$171,000.00	5.35%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,205,438.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GURF6		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$124,427.45	5.64%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$135,475.07	6.14%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$271,867.81	12.32%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$929,852.18	42.13%	0	\$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$114,082.72	5.17%	0	\$0.00
		MORTGAGE CORP. OF THE EAST III	1	\$133,677.33	6.06%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$112,315.03	5.09%	0	\$0.00
		THE MORTGAGE COMPANY	1	\$138,836.97	6.29%	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$111,732.02	5.06%	0	\$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$134,870.20	6.1%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,207,136.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GURG4		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$129,438.61	3.43%	0	\$0.00
			2	\$281,150.00	7.46%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
	ASSURED MORTGAGE, INC	1	\$149,252.25	3.96%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$140,783.41	3.73%	0	\$0.00
	CIBM BANK	2	\$243,120.00	6.45%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$281,000.00	7.45%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$112,500.00	2.98%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$112,512.02	2.98%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$130,533.86	3.46%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$117,988.28	3.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$129,438.61	3.43%	0	\$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$119,481.80	3.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$422,800.00	11.21%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	3.98%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$141,801.99	3.76%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$120,000.00	3.18%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$143,000.00	3.79%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$128,940.77	3.42%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$272,360.88	7.22%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$150,000.00	3.98%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	3.82%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$150,000.00	4.01%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,770,102.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GURH2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$227,015.42	0.5%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$262,000.00	0.57%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$327,200.00	0.72%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$99,568.16	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$190,000.00	0.42%	0	\$0.00
		3	\$491,791.77	1.08%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$304,756.55	0.67%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$201,127.69	0.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$628,029.69	1.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$277,795.17	0.61%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$407,233.79	0.89%	0	\$0.00
	BAYCOASR MORTGAGE	1	\$325,587.89	0.71%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$761,000.00	1.67%	0	\$0.00
	BELL BANK, A CORPORATION	2	\$468,037.90	1.03%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$260,000.00	0.57%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$589,590.90	1.29%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$337,000.00	0.74%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$311,652.42	0.68%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$533,585.80	1.17%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$194,157.92	0.43%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$298,704.49	0.65%	0	\$0.00
	CIBM BANK	1	\$190,000.00	0.42%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$479,918.55	1.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$328,574.94	0.72%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$93,000.00	0.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$238,963.59	0.52%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$222,775.00	0.49%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$1,021,541.56	2.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A TEXAS CORPORATION	1	\$414,400.00	0.91%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$204,114.74	0.45%	0	\$0.00
	EMC HOLDINGS LLC	2	\$662,128.29	1.45%	0	\$0.00
		1	\$242,000.00	0.53%	0	\$0.00



	F & M BANK, A BANKING CORPORATION					
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$72,045.94	0.16%	0	\$0.00
	FIRST BANK	1	\$526,080.00	1.15%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$216,062.92	0.47%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$83,392.71	0.18%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$304,000.00	0.67%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$313,639.71	0.69%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$313,092.10	0.69%	0	\$0.00
	FIRST MIDWEST BANK	1	\$105,940.53	0.23%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$201,350.01	0.44%	0	\$0.00
	FIRSTBANK	1	\$250,000.00	0.55%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$970,000.00	2.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$203,119.06	0.44%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$200,000.00	0.44%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,136.33	0.44%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$289,900.00	0.64%	0	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	\$230,002.46	0.5%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,775,246.40	8.27%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$298,704.49	0.65%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$218,599.17	0.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	51	\$13,721,924.81	30.06%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY	1	\$199,634.17	0.44%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$200,550.00	0.44%	0	\$0.00
	LAKELAND BANK, A CORPORATION	2	\$561,250.00	1.23%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$763,920.00	1.67%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$865,461.73	1.9%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$286,606.96	0.63%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$81,013.77	0.18%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$250,000.00	0.55%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.53%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$262,000.00	0.57%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$213,573.72	0.47%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$297,500.00	0.65%	0	\$0.00
	PERL MORTGAGE INC	1	\$250,000.00	0.55%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,568.16	0.22%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$103,799.81	0.23%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$200,000.00	0.44%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$301,610.89	0.66%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$898,692.66	1.97%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$177,500.00	0.39%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$264,000.00	0.58%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$421,868.97	0.92%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$547,946.58	1.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$466,920.00	1.02%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$190,500.00	0.42%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$187,287.72	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$779,558.35	1.71%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$69,394.60	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$286,500.00	0.63%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$709,828.21	1.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,383,331.33	2.98%	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$45,645,306.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GURJ8		JPMORGAN CHASE BANK, N.A	5	\$1,137,817.94	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,137,817.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GURK5		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$148,791.28	1.64%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$110,217.04	1.21%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$131,458.11	1.45%	0	\$0.00
		BELL BANK, A CORPORATION	1	\$114,527.89	1.26%	0	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$145,505.77	1.6%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$148,766.45	1.64%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$271,291.38	2.99%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$115,294.00	1.27%	0	\$0.00
		EMC HOLDINGS LLC	1	\$111,603.83	1.23%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$126,858.81	1.4%	0	\$0.00
		GUARANTEED RATE, INC	1	\$133,947.84	1.48%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$368,002.21	4.05%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$126,968.55	1.4%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$119,419.87	1.32%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	43	\$5,449,375.61	60.01%	0	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	\$136,294.94	1.5%	0	\$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$115,000.00	1.27%	0	\$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$123,972.04	1.37%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$127,966.32	1.41%	0	\$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$119,013.15	1.31%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$148,047.31	1.63%	0	\$0.00
		THE MORTGAGE COMPANY	1	\$136,270.06	1.5%	0	\$0.00
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$133,889.81	1.47%	0	\$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$133,877.61	1.47%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$149,384.22	1.65%	0	\$0.00
			1	\$134,445.80	1.47%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
<b>Total</b>			<b>71</b>	<b>\$9,080,189.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GURL3		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$119,900.00	2.31%	0	\$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$125,000.00	2.41%	0	\$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$135,000.00	2.61%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$520,800.00	10.05%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$110,550.00	2.13%	0	\$0.00
		CIBM BANK	1	\$130,000.00	2.51%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,110.07	2.2%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$123,469.89	2.38%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$111,526.00	2.15%	0	\$0.00
		EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	\$124,000.00	2.39%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$121,876.73	2.35%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$148,039.40	2.86%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$139,401.49	2.69%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	19	\$2,618,334.12	50.54%	0	\$0.00
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$138,098.86	2.67%	0	\$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$121,593.19	2.35%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$139,783.38	2.7%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$139,425.26	2.7%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,180,908.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GURM1		BANK OF ENGLAND, A CORPORATION	1	\$72,678.21	2.78%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$81,165.43	3.1%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$73,085.68	2.79%	0	\$0.00
		HOWARD BANK, A MARYLAND CORPORATION	1	\$74,707.51	2.85%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	32	\$1,963,681.23	74.98%	0	\$0.00
		MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE	1	\$58,988.14	2.25%	0	\$0.00

		BANKERS					
		PERL MORTGAGE INC	2	\$141,383.84	5.4%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$82,659.27	3.16%	0	\$0.00
		STIFEL BANK AND TRUST	1	\$70,620.38	2.69%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,618,969.69</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140GURN9		JPMORGAN CHASE BANK, N.A	18	\$5,146,764.77	95.94%	0	\$0.00
		MID- ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$217,720.22	4.06%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,364,484.99</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140GURP4		ALL WESTERN MORTGAGE, INC	1	\$72,199.32	4.79%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$47,057.59	3.12%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$64,730.44	4.3%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$76,955.35	5.11%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$146,770.50	9.74%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWRE CORPORATION	1	\$79,668.22	5.29%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	11	\$794,479.55	52.74%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$66,722.14	4.43%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$73,076.41	4.85%	0	\$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$84,647.49	5.63%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,506,307.01</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140GURQ2		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$95,202.73	0.34%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$583,315.56	2.07%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$263,000.00	0.93%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$202,400.00	0.72%	0	\$0.00
		BEVERLY BANK	1	\$280,007.85	0.99%	0	\$0.00
		BLUELEAF LENDING, LLC	1	\$175,247.58	0.62%	0	\$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$190,000.00	0.67%	0	\$0.00
		BUSEY BANK	1	\$313,653.35	1.11%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$829,179.57	2.94%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$352,750.00	1.25%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC	2	\$533,881.35	1.9%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$177,239.04	0.63%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$253,909.85	0.9%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$275,815.80	0.98%	0	\$0.00
EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	\$286,400.00	1.02%	0	\$0.00
FIRST BANK	1	\$458,033.45	1.63%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$633,430.39	2.25%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$191,179.18	0.68%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$555,253.07	1.97%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$422,205.57	1.5%	0	\$0.00
GUARANTEED RATE , INC. , A DELAWARE CORPORATION	1	\$246,000.00	0.87%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$263,000.00	0.93%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,928,075.73	6.84%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$196,000.00	0.7%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$184,465.99	0.65%	0	\$0.00
JPMORGAN CHASE BANK, N.A	59	\$14,943,008.01	53.04%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$199,144.98	0.71%	0	\$0.00
MID-ISLAND MORTGAGE COPR., A NEW YORK CORPORATION	1	\$393,600.00	1.4%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,192.00	0.67%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$235,986.80	0.84%	0	\$0.00
ONY GLO, INC, DBA LOANLOCK, A CORPORATION	1	\$236,421.96	0.84%	0	\$0.00
PERL MORTGAGE, INC	1	\$469,982.15	1.67%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$221,050.93	0.78%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$149,415.58	0.53%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$245,446.19	0.87%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$154,932.38	0.55%	0	\$0.00
THE MORTGAGE COMPANY	1	\$181,550.00	0.64%	0	\$0.00

		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$86,280.56	0.31%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$204,132.41	0.72%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$373,503.90	1.34%	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$28,172,293.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GURR0		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$75,664.47	3.15%	0	\$0.00
		BRISTOL COUNTY SAVINGS BANK	1	\$188,183.83	7.83%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$286,878.30	11.94%	0	\$0.00
		EQUITY NOW INC	1	\$117,029.60	4.87%	0	\$0.00
		GMH MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,712.21	2.82%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$150,360.95	6.26%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$780,333.10	32.49%	0	\$0.00
		MLD MORTGAGE, INC., A CORPORATION	1	\$75,335.70	3.14%	0	\$0.00
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$147,367.29	6.14%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$47,099.82	1.96%	0	\$0.00
		SECKEL CAPITAL LLC	1	\$259,928.53	10.82%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$82,735.33	3.44%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$123,367.70	5.14%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,401,996.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GURS8		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$127,819.65	2.44%	0	\$0.00
		ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$178,129.30	3.4%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$355,415.27	6.78%	0	\$0.00
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$121,115.97	2.31%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,759.62	3.39%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$94,731.82	1.81%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$259,090.11	4.94%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	6	\$910,254.08	17.36%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$282,110.79	5.38%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$214,597.06	4.09%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$401,106.32	7.65%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$154,482.03	2.95%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$109,921.20	2.1%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$247,650.57	4.72%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,448.71	2.98%	0	\$0.00
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$222,885.44	4.25%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$186,942.09	3.57%	0	\$0.00
	SALEM FIVE MOITGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$342,540.89	6.53%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$161,781.78	3.09%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY	1	\$85,376.81	1.63%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$150,573.75	2.87%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$131,805.54	2.51%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$169,815.72	3.25%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,242,354.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GURT6	1ST PRIORITY MORTGAGE, INC., A NEW YORK STATE CORPORATION	1	\$99,624.24	2.97%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$128,026.48	3.82%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$175,566.30	5.23%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$183,525.38	5.47%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$179,778.68	5.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,600.00	3.15%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$175,557.52	5.23%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$71,053.32	2.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,265,326.08	37.73%	0	\$0.00



	LENDUSA, LLC	1	\$236,887.39	7.06%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$99,742.06	2.97%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$232,114.25	6.92%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$217,437.70	6.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$183,723.79	5.49%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,353,963.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GURU3	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$80,398.72	6.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$91,567.56	6.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$259,141.78	19.54%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$225,455.77	17%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$151,633.06	11.43%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$239,724.71	18.07%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$83,069.06	6.26%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,538.80	14.74%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,326,529.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GURV1	ACADEMY MORTGAGE CORPORATION	1	\$362,476.98	1.03%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$422,748.70	1.2%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$423,152.94	1.21%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$263,602.37	0.75%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,846.03	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$255,614.42	0.73%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$359,408.26	1.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$279,489.45	0.8%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$376,859.14	1.07%	0	\$0.00
		1	\$115,200.00	0.33%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$259,474.88	0.74%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$119,806.98	0.34%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$282,155.25	0.8%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,628.19	1.03%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$293,027.92	0.83%	0	\$0.00
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$205,490.03	0.59%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,763.47	1.19%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$393,781.82	1.12%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$247,118.93	0.7%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$299,527.87	0.85%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$303,544.76	0.86%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$329,513.84	0.94%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$429,072.29	1.22%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$303,312.35	0.86%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$264,217.94	0.75%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$786,297.89	2.24%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$119,819.26	0.34%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAE, A GEORGIA CHARTER	1	\$345,781.27	0.98%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$249,224.06	0.71%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	2	\$581,261.33	1.66%	0	\$0.00
	FIRSTBANK	3	\$637,689.15	1.82%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$265,373.52	0.76%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$247,562.79	0.71%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$144,000.00	0.41%	0	\$0.00
		1	\$112,000.00	0.32%	0	\$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP					
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$404,429.36	1.15%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$139,793.75	0.4%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,078,276.03	5.92%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$620,892.56	1.77%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$212,679.19	0.61%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$419,823.36	1.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$252,181.41	0.72%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$274,569.91	0.78%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$151,660.94	0.43%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$463,369.43	1.32%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$169,720.57	0.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	33	\$9,109,381.16	25.94%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$141,536.50	0.4%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$229,638.03	0.65%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$368,892.64	1.05%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$362,801.74	1.03%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$188,800.00	0.54%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$322,668.74	0.92%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$422,720.78	1.2%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$339,441.13	0.97%	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$824,563.54	2.35%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$174,747.85	0.5%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$100,651.50	0.29%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$225,644.33	0.64%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$172,603.58	0.49%	0	\$0.00
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$376,433.94	1.07%	0	\$0.00

	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$363,874.33	1.04%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$209,669.51	0.6%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$416,314.57	1.19%	0	\$0.00
	PERL MORTGAGE INC	1	\$244,614.42	0.7%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,846.03	0.28%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$270,272.32	0.77%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$283,543.20	0.81%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$196,190.76	0.56%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.D/B/A EXPEDITE HOME LOANS, A IND	1	\$87,873.20	0.25%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$367,862.00	1.05%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$441,342.08	1.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$321,692.93	0.92%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$127,000.00	0.36%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$229,645.87	0.65%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$210,653.17	0.6%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$74,887.04	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$198,889.37	0.57%	0	\$0.00
	WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$199,664.08	0.57%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$639,346.96	1.82%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$212,672.05	0.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,, INC., A CORPORATION	1	\$410,810.78	1.17%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$35,112,430.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GURZ2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$137,749.74	8.79%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$141,000.00	9%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$138,794.09	8.86%	0	\$0.00
		1	\$150,000.00	9.57%	0	\$0.00

		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO					
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$123,200.00	7.86%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$481,340.01	30.72%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$144,000.00	9.19%	0	\$0.00
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$251,022.86	16.01%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,567,106.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUS73		CROWN MORTGAGE COMPANY	13	\$3,029,099.29	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,029,099.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUS81		CROWN MORTGAGE COMPANY	13	\$3,059,011.42	100%	1	\$161,937.42
<b>Total</b>			<b>13</b>	<b>\$3,059,011.42</b>	<b>100%</b>	<b>1</b>	<b>\$161,937.42</b>
3140GUS99		CITIZENS BANK, NA	21	\$2,060,540.91	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,060,540.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUSA6		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$147,596.48	10.03%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,000.00	10.19%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$131,639.70	8.95%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$374,700.00	25.46%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,000.00	9.11%	0	\$0.00
		NOIC, INC., A CORPORATION	1	\$143,097.65	9.72%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,173.37	8.23%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,591.03	10.17%	0	\$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	\$119,672.82	8.14%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,471,471.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUSB4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$168,916.95	1.56%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$159,732.63	1.47%	0	\$0.00
		BANK OF UTAH	1	\$172,362.20	1.59%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$336,919.48	3.11%	0	\$0.00
		CENDERA FUNDING, INC	1	\$169,000.00	1.56%	0	\$0.00
		CORNERSTONE BANK, A CORPORATION	1	\$153,805.00	1.42%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,750.00	1.45%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$329,240.00	3.04%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$162,300.00	1.5%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$167,200.00	1.54%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,003,985.12	9.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIBAILITY PAR	1	\$160,050.00	1.48%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$318,653.84	2.94%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$174,600.00	1.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$4,237,353.47	39.09%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,250.00	1.53%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$154,162.31	1.42%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$317,256.92	2.93%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$174,325.00	1.61%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$166,155.00	1.53%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$172,900.00	1.59%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$162,900.00	1.5%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$153,687.96	1.42%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$166,020.95	1.53%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$155,000.00	1.43%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$172,800.00	1.59%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$173,755.00	1.6%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$159,608.20	1.47%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$175,000.00	1.61%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$156,534.04	1.44%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$175,000.00	1.61%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	1.57%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,840,224.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUSC2		1	\$159,834.41	3.4%	0	\$0.00

		ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP					
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,000.00	3.24%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$171,556.34	3.65%	0	\$0.00
		EVERETT FINANCIAL, INC. D/BA SUPREME LENDING, A TEXAS CORPOR	1	\$170,860.15	3.64%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$303,927.77	6.47%	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$159,843.98	3.4%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$2,014,191.46	42.89%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$158,236.56	3.37%	0	\$0.00
		MNET MORTGAGE CORP	1	\$157,093.74	3.35%	0	\$0.00
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$159,784.47	3.4%	0	\$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$151,700.38	3.23%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$151,589.77	3.23%	0	\$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$157,492.34	3.35%	0	\$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$151,704.47	3.23%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$169,434.62	3.61%	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$154,990.94	3.3%	0	\$0.00
		WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$152,100.00	3.24%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,696,341.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUSD0		ALL WESTERN MORTGAGE, INC	1	\$130,819.52	0.81%	0	\$0.00
		ALL WESTERN MORTGAGE,INC (NMLS #14210)	1	\$127,823.65	0.79%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$115,485.34	0.72%	0	\$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$126,825.03	0.79%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$147,725.00	0.92%	0	\$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$136,800.00	0.85%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$118,000.00	0.73%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$287,200.23	1.78%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$115,430.00	0.72%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$274,621.13	1.7%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$147,047.13	0.91%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$139,727.23	0.87%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$143,427.12	0.89%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$259,019.58	1.61%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$129,641.16	0.8%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$121,264.34	0.75%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$654,862.47	4.06%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$138,800.00	0.86%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$146,797.47	0.91%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$656,374.01	4.07%	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$126,649.44	0.79%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$147,250.00	0.91%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$256,829.16	1.59%	0	\$0.00
GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	\$131,069.17	0.81%	0	\$0.00
GUARANTEED RATE, INC	1	\$113,443.49	0.7%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,185,076.75	7.35%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$127,300.00	0.79%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$128,000.00	0.79%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$126,400.00	0.78%	0	\$0.00
JPMORGAN CHASE BANK, N.A	31	\$4,081,879.57	25.32%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,612.91	0.84%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$113,085.00	0.7%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$240,667.97	1.49%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$269,307.80	1.67%	0	\$0.00



	NATIONAL BANK OF COMMERCE	1	\$140,000.00	0.87%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$129,820.90	0.81%	0	\$0.00
	NOIC, INC., A CORPORATION	3	\$403,471.08	2.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$619,158.89	3.84%	0	\$0.00
	NTFN, INC., CORPORATION	1	\$139,000.00	0.86%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$148,205.53	0.92%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$134,900.00	0.84%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$150,000.00	0.93%	0	\$0.00
	PERL MORTGAGE INC	1	\$128,040.00	0.79%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$288,502.71	1.79%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$132,000.00	0.82%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$144,400.00	0.9%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$129,820.90	0.81%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,793.34	0.93%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$114,633.81	0.71%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$124,827.79	0.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$533,990.82	3.31%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$129,900.00	0.81%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$118,750.00	0.74%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$129,500.00	0.8%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$136,000.00	0.84%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$132,617.03	0.82%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$149,793.34	0.93%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$145,600.00	0.9%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$269,355.34	1.69%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$16,122,343.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUSE8	1ST PRIORITY MORTGAGE, INC	1	\$133,448.71	9.21%	0	\$0.00

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$133,200.00	9.19%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$140,000.00	9.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,784.62	9.85%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$144,000.00	9.93%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$117,325.00	8.09%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$128,000.00	8.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$510,781.01	35.24%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,449,539.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUSF5	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$143,623.67	1.63%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$129,328.86	1.47%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$258,582.31	2.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	63	\$7,985,710.58	90.78%	0	\$0.00
	PERL MORTGAGE INC	1	\$134,292.84	1.53%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$145,618.44	1.65%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$8,797,156.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUSG3	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	\$223,393.71	2.91%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$130,000.00	1.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$133,988.82	1.75%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$114,690.83	1.49%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$120,674.71	1.57%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$143,224.41	1.87%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,272.89	1.75%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$118,875.00	1.55%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$134,631.93	1.75%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$120,945.06	1.58%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,663.96	1.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	39	\$5,129,940.66	66.84%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$133,000.00	1.73%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$143,473.07	1.87%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$135,000.00	1.76%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$142,500.00	1.86%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$111,396.76	1.45%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$131,645.13	1.72%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$135,000.00	1.76%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$113,800.00	1.48%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,675,116.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUSH1	JPMORGAN CHASE BANK, N.A	160	\$48,650,385.70	100%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$48,650,385.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUSJ7	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$82,693.42	5.3%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$154,791.20	9.92%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$69,905.71	4.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,701.94	4.66%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$49,932.65	3.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$74,898.98	4.8%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$72,437.29	4.64%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$70,810.00	4.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$677,219.11	43.41%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$75,897.62	4.87%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$78,885.00	5.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$79,793.65	5.12%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,559,966.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GUSK4		1ST PRIORITY MORTGAGE, INC	2	\$152,800.00	10.09%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$77,000.00	5.09%	0	\$0.00
		FIRST COUNTY BANK, A CORPORATION	1	\$82,400.00	5.44%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$73,793.34	4.87%	0	\$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$84,550.00	5.58%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	13	\$847,608.93	55.98%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$74,594.75	4.93%	0	\$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	4.95%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$46,500.00	3.07%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,514,247.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUSL2		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$159,150.27	4.33%	0	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$154,000.00	4.19%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$154,265.72	4.2%	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$164,123.73	4.47%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$159,185.63	4.33%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$153,990.73	4.19%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$156,698.36	4.26%	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$164,000.00	4.46%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	14	\$2,235,262.33	60.82%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$174,536.13	4.75%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,675,212.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUSM0		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$80,370.00	5.05%	0	\$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$76,288.84	4.79%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$163,108.76	10.25%	0	\$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	2	\$155,780.09	9.79%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES	1	\$78,192.12	4.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$307,396.36	19.32%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$79,889.78	5.02%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$72,574.87	4.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CPRPORATION, AN ARIZONA CORPORAT	1	\$79,390.47	4.99%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$82,336.41	5.17%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$82,770.89	5.2%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$40,501.76	2.55%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$75,000.00	4.71%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$79,340.54	4.99%	0	\$0.00
	WALLICK & VOLK, INC	1	\$65,534.58	4.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON ABNK AND TRUST C	1	\$72,574.87	4.58%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,591,050.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUSN8	BANK OF NORTH CAROLINA	1	\$80,000.00	4.98%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$74,798.37	4.66%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORA	1	\$76,341.29	4.75%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$74,590.34	4.64%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$81,600.00	5.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$80,750.00	5.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$736,161.61	45.83%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$79,364.13	4.94%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$75,795.68	4.72%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$79,778.80	4.97%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$81,956.20	5.1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$85,000.00	5.3%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,606,136.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUSP3	FIRST BANK	1	\$79,089.54	1.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	63	\$4,488,957.24	96.61%	0	\$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$78,592.16	1.69%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$4,646,638.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUSQ1		1ST PRIORITY MORTGAGE, INC	1	\$138,710.00	1.2%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00	1.3%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$146,400.00	1.27%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$130,345.98	1.13%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,000.00	1.17%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$148,750.00	1.29%	0	\$0.00
		BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$150,000.00	1.3%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$236,634.07	2.05%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$125,000.00	1.08%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$140,850.00	1.22%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$127,410.00	1.1%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$118,400.00	1.02%	0	\$0.00
		D.L EVANS BANK, AN IDAHO CORPORATION	1	\$136,800.00	1.18%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$256,545.92	2.22%	0	\$0.00
		F&B ACQUISITION GROUP, LLC	1	\$145,294.99	1.26%	0	\$0.00
		FIRST COUNTY BANK, A CORPORATION	1	\$135,850.00	1.18%	0	\$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	\$117,000.00	1.01%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$146,400.00	1.27%	0	\$0.00
		FIRSTBANK	1	\$130,745.20	1.13%	0	\$0.00
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$111,150.00	0.96%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWAE CORPORATION	1	\$125,818.13	1.09%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,059,255.07	9.17%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$257,250.00	2.23%	0	\$0.00
			1	\$140,650.00	1.22%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES					
	HURON VALLEY FINANCIAL, INC	1	\$126,167.96	1.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	34	\$4,555,987.10	39.44%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$116,835.15	1.01%	0	\$0.00
	LEVEL ONE BANK	1	\$129,808.48	1.12%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$265,702.20	2.3%	0	\$0.00
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	1.3%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$118,500.00	1.03%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC., D/B/A NORCOM MORTGAGE, A COR	1	\$115,000.00	1%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$236,260.99	2.05%	0	\$0.00
	PERL MORTGAGE, INC	1	\$148,500.00	1.29%	0	\$0.00
	PINNACLE BANK, A STATE-CHATERED TENNESSEE BANK	1	\$150,000.00	1.3%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$142,200.00	1.23%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$129,200.00	1.12%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$130,000.00	1.13%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	1.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$119,846.00	1.04%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$137,750.00	1.19%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$131,575.00	1.12%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$11,551,342.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUSR9	WEBSTER BANK, N.A	17	\$3,452,126.42	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,452,126.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUT23	BANK OF NORTH CAROLINA	1	\$345,000.00	3.16%	0	\$0.00
	CALIBER HOME LOANS, INC	24	\$8,241,898.56	75.43%	0	\$0.00
	CBC NATIONAL BANK	2	\$468,000.00	4.28%	0	\$0.00
	HAPPY STATE BANK	1	\$290,000.00	2.65%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$719,372.23	6.58%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$636,000.00	5.82%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$226,361.04	2.08%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,926,631.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GUT31		AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$144,950.00	5.61%	\$0.00
		CALIBER HOME LOANS, INC	11	\$1,500,100.00	58.02%	\$0.00
		COLLINS COMMUNITY CREDIT UNION	1	\$130,757.08	5.06%	\$0.00
		ENTERPRISE BANK & TRUST	1	\$140,553.00	5.44%	\$0.00
		FORTUNE BANK	1	\$126,003.00	4.87%	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$142,493.00	5.51%	\$0.00
		MIDLAND MORTGAGE CORPORATION	1	\$137,740.00	5.33%	\$0.00
		PRIMERO HOME LOANS, LLC	1	\$132,890.00	5.14%	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$129,950.00	5.02%	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,585,436.08</b>	<b>100%</b>	<b>\$0.00</b>
3140GUT49		ARBOR BANK	1	\$159,080.00	4.07%	\$0.00
		ASSOCIATED CREDIT UNION OF TEXAS	1	\$160,050.00	4.09%	\$0.00
		CALIBER HOME LOANS, INC	13	\$2,130,313.00	54.47%	\$0.00
		CITY BANK	1	\$156,655.00	4.01%	\$0.00
		COLLINS COMMUNITY CREDIT UNION	2	\$310,570.00	7.94%	\$0.00
		FARMERS BANK & TRUST COMPANY	1	\$175,000.00	4.47%	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$168,750.00	4.31%	\$0.00
		MOHAVE STATE BANK	1	\$164,700.00	4.21%	\$0.00
		SAIL MORTGAGE CORP	1	\$166,000.00	4.24%	\$0.00
		TUCKER MORTGAGE, LLC	1	\$164,900.00	4.22%	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$155,065.00	3.97%	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,911,083.00</b>	<b>100%</b>	<b>\$0.00</b>
3140GUT56		CALIBER HOME LOANS, INC	28	\$1,956,002.00	90.2%	\$0.00
		ENTERPRISE BANK & TRUST	1	\$63,300.00	2.92%	\$0.00
		MOHAVE STATE BANK	1	\$67,500.00	3.11%	\$0.00
		MORTGAGE SERVICES III, L.L.C	1	\$81,670.00	3.77%	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,168,472.00</b>	<b>100%</b>	<b>\$0.00</b>
3140GUT64		CALIBER HOME LOANS, INC	25	\$2,558,641.00	93.16%	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$89,000.00	3.24%	\$0.00
		MORTGAGE SERVICES III, L.L.C	1	\$98,863.60	3.6%	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,746,504.60</b>	<b>100%</b>	<b>\$0.00</b>
3140GUT72		CALIBER HOME LOANS, INC	17	\$2,003,920.00	80.97%	\$0.00
		CITY BANK	1	\$113,490.00	4.59%	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$123,300.00	4.98%	\$0.00
			1	\$123,238.77	4.98%	\$0.00



		MARKETPLACE HOME MORTGAGE LLC					
		MORTGAGE SERVICES III, L.L.C	1	\$111,000.00	4.48%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,474,948.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUT80		ARBOR BANK	1	\$137,750.00	1.78%	0	\$0.00
		CALIBER HOME LOANS, INC	46	\$6,259,323.69	80.9%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$134,826.22	1.74%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$135,800.00	1.76%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$132,438.00	1.71%	0	\$0.00
		MANN MORTGAGE, LLC	2	\$273,928.00	3.54%	0	\$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	\$131,920.00	1.71%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	\$127,300.00	1.65%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$127,000.00	1.64%	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$137,750.00	1.78%	0	\$0.00
		TUCKER MORTGAGE, LLC	1	\$138,613.00	1.79%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,736,648.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUT98		CALCULATED RISK ANALYTICS LLC	1	\$172,400.00	2.47%	0	\$0.00
		CALIBER HOME LOANS, INC	32	\$5,173,712.25	74.26%	0	\$0.00
		FINANCIAL FUNDING SOLUTIONS, INC	3	\$475,300.00	6.82%	0	\$0.00
		FIRST AMERICAN BANK	1	\$172,660.00	2.48%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$168,780.00	2.42%	0	\$0.00
		MORTGAGE SERVICES III, L.L.C	2	\$313,795.00	4.5%	0	\$0.00
		PREMIER MORTGAGE RESOURCES, L.L.C	1	\$169,265.00	2.43%	0	\$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	\$171,000.00	2.45%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$150,575.00	2.17%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,967,487.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUTA5		CITIZENS BANK, NA	16	\$1,173,113.83	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,173,113.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUTB3		CITIZENS BANK, NA	45	\$5,793,369.82	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,793,369.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUTC1		CITIZENS BANK, NA	47	\$6,108,684.67	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,108,684.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUTD9		CITIZENS BANK, NA	13	\$1,734,951.73	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,734,951.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUTE7		CITIZENS BANK, NA	28	\$4,573,225.77	100%	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$4,573,225.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUTF4		CITIZENS BANK, NA	35	\$5,658,206.06	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,658,206.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUTG2		CITIZENS BANK, NA	8	\$1,034,052.15	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,034,052.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUTH0		CITIZENS BANK, NA	37	\$10,123,561.00	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,123,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUTJ6		CITIZENS BANK, NA	40	\$10,469,581.31	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,469,581.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUTK3		CITIZENS BANK, NA	3	\$1,082,027.28	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,082,027.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUU21		AMERICAN FINANCIAL NETWORK, INC	1	\$116,000.00	5.81%	0	\$0.00
		CALIBER HOME LOANS, INC	14	\$1,648,401.00	82.59%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$120,000.00	6.01%	0	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$111,459.59	5.59%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,995,860.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUU39		AMERICAN FINANCIAL NETWORK, INC	2	\$273,950.00	24.33%	0	\$0.00
		CALIBER HOME LOANS, INC	4	\$568,433.76	50.48%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC	1	\$148,000.00	13.14%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$135,672.50	12.05%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,126,056.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUU47		CALIBER HOME LOANS, INC	17	\$2,744,408.26	94.33%	0	\$0.00
		JFK FINANCIAL, INC	1	\$165,000.00	5.67%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,909,408.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUU54		CALIBER HOME LOANS, INC	7	\$1,330,947.53	62.75%	0	\$0.00
		NATIONWIDE MORTGAGE BANKERS, INC	1	\$199,200.00	9.39%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	2	\$395,000.00	18.62%	0	\$0.00
		UNITED HOME LOANS, INC	1	\$196,000.00	9.24%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,121,147.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUUA3		AMERICAN MORTGAGE SERVICE COMPANY	1	\$185,250.00	1.61%	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$199,231.27	1.73%	0	\$0.00
		CALIBER HOME LOANS, INC	47	\$8,843,543.76	77%	0	\$0.00
		FORTUNE BANK	1	\$183,920.00	1.6%	0	\$0.00
			1	\$180,598.00	1.57%	0	\$0.00

		HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
		MARKETPLACE HOME MORTGAGE LLC	3	\$579,589.00	5.05%	0	\$0.00
		OCMBC, INC	1	\$175,500.00	1.53%	0	\$0.00
		PINNACLE MORTGAGE, INC	2	\$389,520.00	3.39%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$198,850.00	1.73%	0	\$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	\$177,750.00	1.55%	0	\$0.00
		THE FEDERAL SAVINGS BANK	2	\$371,310.00	3.24%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$11,485,062.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUUB1		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$72,800.00	2.75%	0	\$0.00
		CALIBER HOME LOANS, INC	36	\$2,261,523.00	85.29%	0	\$0.00
		ECU MORTGAGE, LLC	1	\$71,600.00	2.7%	0	\$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$47,500.00	1.79%	0	\$0.00
		HOMEWAY MORTGAGE LLC	1	\$75,500.00	2.85%	0	\$0.00
		PREMIER HOME MORTGAGE, INC	1	\$80,000.00	3.02%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$42,680.00	1.6%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,651,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUUC9		CALIBER HOME LOANS, INC	17	\$1,665,595.00	85.09%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$90,210.00	4.61%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$108,000.00	5.52%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$93,632.05	4.78%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,957,437.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUUD7		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$129,447.84	3.65%	0	\$0.00
		CALIBER HOME LOANS, INC	24	\$3,280,717.00	92.54%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$135,000.00	3.81%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,545,164.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUUE5		BLACKRIDGEBANK	1	\$172,000.00	5.01%	0	\$0.00
		CALIBER HOME LOANS, INC	20	\$3,259,336.06	94.99%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,431,336.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUUF2		CALIBER HOME LOANS, INC	13	\$2,442,516.91	87.07%	0	\$0.00
		FRANKLIN LOAN CORPORATION	1	\$175,063.96	6.24%	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$187,500.00	6.69%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,805,080.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUUG0		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$65,507.57	4.33%	0	\$0.00
		CALIBER HOME LOANS, INC	13	\$905,624.88	59.87%	0	\$0.00

		COLLINS COMMUNITY CREDIT UNION	1	\$72,750.00	4.81%	0	\$0.00
		ENTERPRISE BANK & TRUST	1	\$79,850.00	5.28%	0	\$0.00
		FORTUNEBANK	1	\$74,690.00	4.94%	0	\$0.00
		GEO MORTGAGE SERVICES, INC	1	\$76,000.00	5.02%	0	\$0.00
		INTEGRITY FIRST BANK N. A	1	\$81,900.00	5.41%	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$84,293.00	5.57%	0	\$0.00
		TUCKER MORTGAGE, LLC	1	\$71,920.00	4.77%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,512,535.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUUH8		CALIBER HOME LOANS, INC	4	\$1,680,112.22	78.65%	0	\$0.00
		FM HOME LOANS, LLC	1	\$456,000.00	21.35%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,136,112.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUUJ4		CALIBER HOME LOANS, INC	3	\$777,258.52	59.34%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$532,500.00	40.66%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,309,758.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUUK1		CALIBER HOME LOANS, INC	4	\$624,003.85	41.28%	0	\$0.00
		SECKEL CAPITAL LLC	3	\$887,814.00	58.72%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,511,817.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUUL9		AIMBANK	1	\$91,920.00	2.86%	0	\$0.00
		BANK MIDWEST	1	\$106,900.00	3.33%	0	\$0.00
		CALIBER HOME LOANS, INC	21	\$2,146,723.10	66.84%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	4	\$397,419.52	12.37%	0	\$0.00
		FIRST AMERICAN BANK	1	\$100,000.00	3.11%	0	\$0.00
		MORTGAGE SERVICES III, L.L.C	1	\$85,425.00	2.66%	0	\$0.00
		PLATINUM BANK	1	\$104,760.00	3.26%	0	\$0.00
		R M K FINANCIAL CORP	1	\$91,200.00	2.84%	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$87,203.00	2.73%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,211,550.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUUM7		BLACKRIDGEBANK	1	\$120,000.00	3.2%	0	\$0.00
		BRIGHTON BANK	1	\$117,600.00	3.14%	0	\$0.00
		CALIBER HOME LOANS, INC	23	\$2,697,486.00	71.92%	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION	1	\$111,550.00	2.97%	0	\$0.00
		EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$118,750.00	3.17%	0	\$0.00
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$120,000.00	3.2%	0	\$0.00
		PLATINUM BANK	1	\$123,190.00	3.28%	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$113,000.00	3.01%	0	\$0.00
		TUCKER MORTGAGE, LLC	1	\$116,400.00	3.1%	0	\$0.00
		VALLEY MORTGAGE, INC	1	\$112,725.00	3.01%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,750,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GUUN5		AMERICAN MORTGAGE SERVICE COMPANY	1	\$136,172.00	2.49%	0	\$0.00
		ANCHOR MORTGAGE SERVICES, INC	1	\$138,868.00	2.54%	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$125,520.00	2.3%	0	\$0.00
		CALIBER HOME LOANS, INC	30	\$4,091,682.74	74.96%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	1	\$132,000.00	2.42%	0	\$0.00
		EXECUTIVE HOME LENDING, LLC	1	\$139,650.00	2.56%	0	\$0.00
		FIRST AMERICAN BANK	1	\$127,775.00	2.34%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$150,000.00	2.75%	0	\$0.00
		MOHAVE STATE BANK	1	\$142,500.00	2.61%	0	\$0.00
		TUCKER MORTGAGE, LLC	1	\$126,000.00	2.31%	0	\$0.00
		WESTERN EXPRESS LENDING	1	\$148,000.00	2.72%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,458,167.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUUP0		AMPLIFY CREDIT UNION	1	\$164,000.00	1.75%	0	\$0.00
		ATLANTIC HOME LENDING, INC	2	\$314,500.00	3.36%	0	\$0.00
		BRIGHTEN LENDING	1	\$160,000.00	1.71%	0	\$0.00
		CALIBER HOME LOANS, INC	34	\$5,629,501.93	60.21%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	2	\$323,500.00	3.46%	0	\$0.00
		COUNTRY CLUB MORTGAGE, INC	1	\$169,500.00	1.81%	0	\$0.00
		ENTERPRISE BANK & TRUST	1	\$168,300.00	1.8%	0	\$0.00
		FINANCIAL FUNDING SOLUTIONS, INC	1	\$175,000.00	1.87%	0	\$0.00
		FIRST COMMUNITY BANK	2	\$311,800.00	3.33%	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$150,575.00	1.61%	0	\$0.00
		HAPPY STATE BANK	2	\$336,975.00	3.6%	0	\$0.00
		MORTGAGE SERVICES III, L.L.C	1	\$162,960.00	1.74%	0	\$0.00
		OCMBC, INC	1	\$170,500.00	1.82%	0	\$0.00
		PRIORITY MORTGAGE CORP	1	\$150,100.00	1.61%	0	\$0.00
		PROVADUS LLC	2	\$326,275.00	3.49%	0	\$0.00
		SEACOAST NATIONAL BANK	1	\$161,250.00	1.72%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$160,550.00	1.72%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$155,000.00	1.66%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$159,920.00	1.73%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,350,206.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUUQ8		CALIBER HOME LOANS, INC	11	\$3,386,195.00	88.87%	0	\$0.00
		LYNX MORTGAGE BANK LLC	1	\$424,000.00	11.13%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,810,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUUR6		CALIBER HOME LOANS, INC	24	\$1,619,060.83	92.66%	0	\$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$45,000.00	2.58%	0	\$0.00
		WEST ONE CAPITAL GROUP, INC	1	\$83,200.00	4.76%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,747,260.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GUUS4		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$101,555.00	3.48%	0	\$0.00
		CALIBER HOME LOANS, INC	27	\$2,621,027.00	89.73%	0	\$0.00
		JLB CORPORATION	1	\$98,333.00	3.37%	0	\$0.00
		R M K FINANCIAL CORP	1	\$100,000.00	3.42%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,920,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUUT2		CALIBER HOME LOANS, INC	15	\$1,788,403.78	88.93%	0	\$0.00
		FARMERS BANK & TRUST COMPANY	1	\$110,700.00	5.5%	0	\$0.00
		LIBERTY HOME MORTGAGE CORPORATION	1	\$112,000.00	5.57%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,011,103.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUUU9		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$144,400.00	2.61%	0	\$0.00
		AMPLIFY CREDIT UNION	1	\$150,000.00	2.71%	0	\$0.00
		CALIBER HOME LOANS, INC	33	\$4,565,172.44	82.46%	0	\$0.00
		FLAT BRANCH MORTGAGE, INC	1	\$131,250.00	2.37%	0	\$0.00
		JLB CORPORATION	1	\$128,000.00	2.31%	0	\$0.00
		LIBERTY HOME MORTGAGE CORPORATION	1	\$136,000.00	2.46%	0	\$0.00
		MIDLAND MORTGAGE CORPORATION	1	\$139,195.00	2.51%	0	\$0.00
		TJC MORTGAGE, INC	1	\$142,316.57	2.57%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,536,334.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUUV7		CALIBER HOME LOANS, INC	25	\$4,063,262.65	78.29%	0	\$0.00
		CITY BANK	1	\$166,606.15	3.21%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$152,000.00	2.93%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$175,000.00	3.37%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$154,500.00	2.98%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$161,766.82	3.12%	0	\$0.00
		OCMBC, INC	1	\$160,000.00	3.08%	0	\$0.00
		SEMPER HOME LOANS, INC	1	\$156,750.00	3.02%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,189,885.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUUW5		ALL WESTERN MORTGAGE, INC	1	\$190,950.00	3.29%	0	\$0.00
		CALIBER HOME LOANS, INC	22	\$4,113,379.45	70.86%	0	\$0.00
		FIDELITY BANK	1	\$190,950.00	3.29%	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$193,223.00	3.33%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$185,000.00	3.19%	0	\$0.00
		JLB CORPORATION	1	\$176,275.00	3.04%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$175,845.00	3.03%	0	\$0.00
		OCMBC, INC	1	\$193,300.00	3.33%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$194,750.00	3.36%	0	\$0.00

		WALL FINANCIAL INC	1	\$190,998.15	3.28%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,804,670.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUUX3		CALIBER HOME LOANS, INC	3	\$762,850.00	59.47%	0	\$0.00
		FM HOME LOANS, LLC	1	\$389,907.87	30.4%	0	\$0.00
		SYRACUSE SECURITIES INC	1	\$129,980.00	10.13%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,282,737.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUUY1		AMERICAN FINANCIAL NETWORK, INC	1	\$68,800.00	5.71%	0	\$0.00
		CALIBER HOME LOANS, INC	17	\$1,065,250.94	88.38%	0	\$0.00
		LIBERTY HOME MORTGAGE CORPORATION	1	\$71,250.00	5.91%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,205,300.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUW29		ACE MORTGAGE LLC	1	\$386,550.00	2.57%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$423,515.70	2.82%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$350,788.04	2.33%	0	\$0.00
		BANKWEST, A MINNESOTA CORPORATION	1	\$353,839.45	2.35%	0	\$0.00
		CHARTER WEST BANK, A CORPORATION	1	\$424,000.00	2.82%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$423,502.44	2.82%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$417,923.42	2.78%	0	\$0.00
		E&S FINANCIAL GROUP INC	1	\$380,000.00	2.53%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$415,426.86	2.76%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	\$709,017.54	4.72%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$3,523,692.10	23.44%	0	\$0.00
		LOANFLIGHT LENDING, LLC	1	\$424,100.00	2.82%	0	\$0.00
		MILEND INC	1	\$415,000.00	2.76%	0	\$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$424,000.00	2.82%	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$377,355.52	2.51%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,565,010.86	10.41%	0	\$0.00
		RLM MORTGAGE LLC	1	\$372,000.00	2.47%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$481,364.12	3.2%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$341,200.00	2.27%	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	2	\$783,169.52	5.21%	0	\$0.00
			1	\$412,000.00	2.74%	0	\$0.00

		UNIVERSAL LENDING CORPORATION (SPG)					
		VILLAGE MORTGAGE COMPANY	1	\$384,000.00	2.55%	0	\$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$496,195.72	3.3%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$746,969.46	5%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$15,030,620.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUW37		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$254,923.30	1.4%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$424,100.00	2.32%	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$244,287.97	1.34%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$695,235.92	3.81%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$423,515.70	2.32%	0	\$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$692,731.02	3.8%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	24	\$6,587,263.57	36.11%	0	\$0.00
		GREAT PLAINS NATIONAL BANK	1	\$149,793.34	0.82%	0	\$0.00
		GUARANTY BANK	1	\$155,789.86	0.85%	0	\$0.00
		KAMA'AINA MORTGAGE GROUP INC	1	\$636,150.00	3.49%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$237,630.16	1.3%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$292,097.02	1.6%	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$589,037.30	3.23%	0	\$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$327,308.51	1.79%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$635,293.10	3.48%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$179,503.14	0.98%	0	\$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$490,000.00	2.69%	0	\$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$266,831.87	1.46%	0	\$0.00
		RANDOLPH SAVINGS BANK	1	\$332,041.90	1.82%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$332,041.90	1.82%	0	\$0.00
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$446,955.09	2.45%	0	\$0.00
		STOCKMAN BANK OF MONTANA	2	\$692,800.00	3.8%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$249,647.76	1.37%	0	\$0.00



	SUMMIT MORTGAGE CORPORATION	2	\$842,911.49	4.62%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$1,215,494.25	6.66%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	2.32%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$423,515.70	2.35%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$18,240,999.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUW45	1ST UNITED HOME LOANS, LLC	1	\$260,000.00	3.38%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$274,075.00	3.56%	0	\$0.00
	DSL D MORTGAGE, LLC	2	\$352,830.00	4.58%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$223,000.00	2.9%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$423,415.84	5.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$452,148.01	5.87%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	5.51%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$216,701.03	2.82%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$157,065.23	2.04%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$635,293.10	8.25%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$423,750.00	5.51%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$170,905.00	2.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$976,519.91	12.69%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$415,200.00	5.39%	0	\$0.00
	TCF NATIONAL BANK	2	\$428,954.43	5.57%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$813,538.61	10.57%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$179,910.00	2.34%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$414,400.00	5.38%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$205,650.00	2.67%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,000.00	3.25%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,697,456.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUW52	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$423,000.00	14.04%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,625.00	6.23%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$697,147.63	23.14%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$305,000.00	10.12%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$595,000.00	19.75%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$324,000.00	10.75%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$150,000.00	4.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$331,500.00	10.99%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,013,272.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUW60	FAIRWAY FUNDING GROUP, INC	1	\$267,500.00	5.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$4,445,769.00	84.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$240,900.00	4.6%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$287,620.75	5.49%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,241,789.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUW78	FREEDOM MORTGAGE CORPORATION	3	\$697,548.00	68.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$320,000.00	31.45%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,017,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUW86	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$191,873.58	7.58%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$101,466.21	4.01%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$69,911.93	2.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$1,383,762.10	54.69%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$88,388.65	3.49%	0	\$0.00
	TCF NATIONAL BANK	7	\$511,249.30	20.2%	0	\$0.00
	TRN FINANCIAL LLC	1	\$99,874.18	3.95%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$83,896.72	3.32%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,530,422.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUW94	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$116,000.00	5.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,193,029.21	58.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$124,000.00	6.13%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$119,920.00	5.93%	0	\$0.00

		TCF NATIONAL BANK	3	\$348,849.87	17.25%	0	\$0.00
		TRN FINANCIAL LLC	1	\$120,805.78	5.97%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,022,604.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUWX1		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$244,000.00	1.29%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$387,440.96	2.05%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$386,626.81	2.05%	0	\$0.00
		BAY TO BAY LENDING LLC	1	\$208,000.00	1.1%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$424,100.00	2.24%	0	\$0.00
		COMMERCE MORTGAGE	1	\$301,000.00	1.59%	0	\$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$399,920.00	2.12%	0	\$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$240,600.00	1.27%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,308,706.36	6.92%	0	\$0.00
		DSL D MORTGAGE, LLC	2	\$461,510.00	2.44%	0	\$0.00
		E&S FINANCIAL GROUP INC	1	\$344,350.00	1.82%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$382,325.73	2.02%	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$352,890.81	1.87%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	15	\$3,900,054.27	20.63%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$507,275.00	2.68%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$620,757.71	3.28%	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,502.37	0.93%	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$368,000.00	1.95%	0	\$0.00
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$326,250.00	1.73%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$268,637.65	1.42%	0	\$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$197,727.21	1.05%	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$232,750.00	1.23%	0	\$0.00
		NTFN, INC., A CORPORATION	1	\$308,184.31	1.63%	0	\$0.00
		ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$558,263.88	2.95%	0	\$0.00
		PRIMARY PARTNERS	1	\$267,750.00	1.42%	0	\$0.00
			2	\$771,400.00	4.08%	0	\$0.00

		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION					
		RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$323,553.61	1.71%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,921,442.19	10.16%	0	\$0.00
		SOUTH CENTRAL BANK	1	\$248,000.00	1.31%	0	\$0.00
		TCF NATIONAL BANK	1	\$130,000.00	0.69%	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$432,455.88	2.29%	0	\$0.00
		TUCKER MORTGAGE LLC	1	\$337,250.00	1.78%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	3	\$922,275.00	4.88%	0	\$0.00
		WESTERN STATE BANK, A CORPORATION	2	\$646,598.00	3.42%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$18,905,597.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUWY9		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$185,000.00	1.21%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$126,229.73	0.83%	0	\$0.00
		C & E FINANCIAL GROUP INC	1	\$234,900.00	1.54%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$308,063.99	2.02%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.18%	0	\$0.00
		DSLDMORTGAGE, LLC	2	\$371,103.00	2.43%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$420,000.00	2.76%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$375,200.00	2.46%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	23	\$5,117,232.00	33.57%	0	\$0.00
		GUARANTY BANK	1	\$188,527.97	1.24%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$539,790.73	3.54%	0	\$0.00
		LONE MORTGAGE, INC	1	\$413,250.00	2.71%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$196,516.45	1.29%	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$366,359.56	2.4%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	\$199,693.23	1.31%	0	\$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$203,118.00	1.33%	0	\$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$262,000.00	1.72%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,041,621.15	6.83%	0	\$0.00
		RLM MORTGAGE LLC	3	\$614,545.00	4.03%	0	\$0.00

	STOCKMAN BANK OF MONTANA	4	\$1,105,943.00	7.26%	0	\$0.00
	TCF NATIONAL BANK	2	\$325,000.00	2.13%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	8	\$1,749,586.21	11.48%	0	\$0.00
	TRN FINANCIAL LLC	1	\$247,500.00	1.62%	0	\$0.00
	TUCKER MORTGAGE LLC	3	\$471,819.92	3.11%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$15,242,999.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUWZ6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$225,000.00	1.2%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$317,811.54	1.7%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$317,312.22	1.7%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$809,295.58	4.33%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$274,322.00	1.47%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$215,000.00	1.15%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$315,564.64	1.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	27	\$8,084,041.78	43.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$613,297.00	3.28%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$332,500.00	1.78%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$273,000.00	1.46%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$274,629.57	1.47%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$580,352.79	3.11%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$328,000.00	1.75%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$299,567.75	1.6%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$266,950.00	1.43%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$246,915.78	1.32%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$531,625.11	2.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,451,967.07	7.77%	0	\$0.00
	RLM MORTGAGE LLC	1	\$325,350.00	1.74%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$298,787.79	1.6%	0	\$0.00
		2	\$644,556.16	3.45%	0	\$0.00

		SYNERGY ONE LENDING, INC, A CORPORATION					
		THE PRIVATE MORTGAGE GROUP LLC	1	\$316,862.84	1.7%	0	\$0.00
		UNION MORTGAGE INVESTMENT GROUP CORP	1	\$330,000.00	1.77%	0	\$0.00
		WESTERN STATE BANK, A CORPORATION	2	\$512,425.39	2.74%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$504,655.57	2.7%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$18,689,790.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUX28		AMERICAN FINANCIAL NETWORK INC	1	\$424,100.00	32.04%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$269,942.81	20.39%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$529,886.54	40.03%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$99,849.38	7.54%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,323,778.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUXA0		AIMBANK	1	\$138,320.00	4.2%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	16	\$2,221,443.39	67.43%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$127,689.14	3.88%	0	\$0.00
		LIBERTY MORTGAGE LENDING INC	1	\$127,500.00	3.87%	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$132,737.78	4.03%	0	\$0.00
		TCF NATIONAL BANK	4	\$546,813.00	16.59%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,294,503.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUXB8		BAY TO BAY LENDING LLC	1	\$155,000.00	2.97%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$170,784.86	3.27%	0	\$0.00
		DSL D MORTGAGE, LLC	1	\$164,360.00	3.15%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$161,042.43	3.09%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	19	\$3,078,263.80	59.01%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$172,782.34	3.31%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$158,250.00	3.03%	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$170,429.18	3.27%	0	\$0.00
		REGENCY MORTGAGE CORPORATION	1	\$162,999.33	3.12%	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	\$172,482.71	3.31%	0	\$0.00
		TCF NATIONAL BANK	2	\$323,400.00	6.2%	0	\$0.00
			1	\$155,395.10	2.98%	0	\$0.00

		TOWNEBANK MORTGAGE, A CORPORATION					
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$171,693.61	3.29%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,216,883.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUXC6		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$355,000.00	9.15%	0	\$0.00
		FRANKLIN FIRST FINANCIAL LTD	1	\$389,021.07	10.02%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$2,210,946.62	56.97%	0	\$0.00
		HARTFORD FUNDING, LTD, A CORPORATION	2	\$614,052.20	15.82%	0	\$0.00
		QUONTIC BANK	1	\$311,898.00	8.04%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,880,917.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUXD4		1ST UNITED HOME LOANS, LLC	1	\$224,000.00	2.13%	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$195,000.00	1.85%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$412,718.05	3.92%	0	\$0.00
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$405,000.00	3.84%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$216,000.00	2.05%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	3	\$630,784.63	5.98%	0	\$0.00
		FRANKLIN FIRST FINANCIAL LTD	1	\$510,679.34	4.85%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	12	\$3,286,833.11	31.18%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$423,554.08	4.02%	0	\$0.00
		HLP MORTGAGE LLC	1	\$294,768.66	2.8%	0	\$0.00
		JMAC LENDING, INCORPORATED	1	\$464,423.19	4.41%	0	\$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$227,649.82	2.16%	0	\$0.00
		KLEINBANK, A CORPORATION	1	\$260,000.00	2.47%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$183,863.02	1.74%	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$593,577.02	5.63%	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$228,000.00	2.16%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES, INC	1	\$188,672.00	1.79%	0	\$0.00
		STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPAN	1	\$301,290.46	2.86%	0	\$0.00

	TCF NATIONAL BANK	2	\$385,000.00	3.65%	0	\$0.00
	TJC MORTGAGE, INC	1	\$215,715.56	2.05%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$494,077.23	4.69%	0	\$0.00
	TRN FINANCIAL LLC	1	\$195,200.00	1.85%	0	\$0.00
	UNITY WEST, INC	1	\$203,000.00	1.92%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,539,806.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUXE2	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$248,693.83	4.38%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$263,580.27	4.64%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$538,804.68	9.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,467,275.00	43.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$461,920.00	8.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$295,636.04	5.2%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,729.69	3.69%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$305,597.04	5.38%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$236,000.00	4.15%	0	\$0.00
	OMNI-FUND, INC	1	\$204,250.00	3.6%	0	\$0.00
	TCF NATIONAL BANK	1	\$194,500.00	3.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$254,400.00	4.49%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,680,386.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUXF9	ACOPIA, LLC	1	\$361,450.00	5.56%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$336,805.89	5.18%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$365,000.00	5.62%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$415,701.86	6.4%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$403,218.32	6.21%	0	\$0.00
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$379,532.76	5.84%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$2,033,712.34	31.3%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	6.53%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$329,565.44	5.07%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$353,617.51	5.44%	0	\$0.00
		1	\$340,830.41	5.25%	0	\$0.00



		NETWORK FUNDING, LP DBA UNITED LENDING					
		RMR FINANCIAL, LLC	1	\$331,063.47	5.1%	0	\$0.00
		SUMMIT FUNDING INC	1	\$423,054.96	6.5%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$6,497,652.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUXG7		AMCAP MORTGAGE LTD	1	\$212,862.94	2.54%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$616,206.44	7.34%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$255,382.67	3.04%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$180,344.16	2.15%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$177,196.33	2.11%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$223,705.02	2.66%	0	\$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$310,018.34	3.69%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	11	\$3,029,370.00	36.09%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$423,541.53	5.05%	0	\$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$222,719.44	2.65%	0	\$0.00
		KLEINBANK, A CORPORATION	1	\$423,541.53	5.05%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$331,073.29	3.94%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$205,157.24	2.44%	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$247,360.29	2.95%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$246,696.30	2.94%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$421,693.96	5.02%	0	\$0.00
		TUCKER MORTGAGE LLC	1	\$369,912.24	4.41%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$184,947.01	2.2%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$312,597.09	3.73%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,394,325.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUXH5		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$95,920.00	6.29%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$99,882.59	6.55%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$488,353.45	32.04%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	2	\$156,150.00	10.25%	0	\$0.00

		CORPO					
		GREENTREE MORTGAGE COMPANY LP	1	\$76,408.08	5.01%	0	\$0.00
		HOMESERVICES LENDING LLC	1	\$48,244.60	3.17%	0	\$0.00
		TJC MORTGAGE, INC	1	\$91,891.99	6.03%	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$89,054.85	5.84%	0	\$0.00
		TRN FINANCIAL LLC	4	\$278,163.35	18.25%	0	\$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$100,000.00	6.57%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,524,068.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUXJ1		FREEDOM MORTGAGE CORPORATION	2	\$239,051.01	22.97%	0	\$0.00
		MIDFLORIDA CREDIT UNION	1	\$114,800.00	11.03%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	\$122,400.00	11.76%	0	\$0.00
		MORTGAGE ONE SOLUTIONS, INC	1	\$113,269.93	10.88%	0	\$0.00
		TCF NATIONAL BANK	1	\$112,573.71	10.82%	0	\$0.00
		TRN FINANCIAL LLC	3	\$338,661.53	32.54%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,040,756.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUXK8		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$136,571.47	10.03%	0	\$0.00
		BANK OF ENGLAND	1	\$125,049.41	9.19%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$424,898.78	31.21%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$268,143.12	19.7%	0	\$0.00
		TRN FINANCIAL LLC	3	\$406,560.91	29.87%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,361,223.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUXL6		EQUITY NOW INC	1	\$542,362.50	30.53%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$306,630.44	17.26%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$542,347.56	30.53%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$385,000.00	21.68%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,776,340.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUXM4		ACOPIA, LLC	1	\$188,488.83	1.29%	0	\$0.00
		AMCAP MORTGAGE LTD	1	\$349,179.94	2.38%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	6	\$1,814,519.13	12.38%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$261,010.00	1.78%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$343,586.66	2.34%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$371,932.56	2.54%	0	\$0.00

	DROP MORTGAGE, INC	1	\$356,580.87	2.43%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$170,588.22	1.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$5,010,888.44	34.2%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$203,293.95	1.39%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$392,613.81	2.68%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$319,615.50	2.18%	0	\$0.00
	LOANFLIGHT LENDING, LLC	1	\$355,082.63	2.42%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$156,611.25	1.07%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$354,873.09	2.42%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,370.29	2.55%	0	\$0.00
	NEWMeyer MORTGAGE SERVICES INC	1	\$332,000.00	2.27%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$471,446.01	3.22%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPAN	1	\$182,180.84	1.24%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$404,800.00	2.76%	0	\$0.00
	TCF NATIONAL BANK	2	\$415,602.18	2.84%	0	\$0.00
	TJC MORTGAGE, INC	1	\$406,575.00	2.77%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$603,940.12	4.12%	0	\$0.00
	TRN FINANCIAL LLC	1	\$163,811.89	1.12%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$649,271.65	4.45%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,652,862.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUXN2	ALTERRA GROUP, LLC	1	\$384,595.29	9.82%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$425,083.42	10.86%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$269,704.47	6.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,896,843.32	48.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$105,000.00	2.68%	0	\$0.00
	I3 LENDING, INC	1	\$314,655.21	8.04%	0	\$0.00
	NJ LENDERS CORP	1	\$423,635.80	10.82%	0	\$0.00
	TJC MORTGAGE, INC	1	\$95,095.79	2.43%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,914,613.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GUXP7		FREEDOM MORTGAGE CORPORATION	3	\$944,951.14	82.05%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$206,677.85	17.95%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,151,628.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUXQ5		CHARTER WEST BANK, A CORPORATION	1	\$109,845.02	1.63%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$146,400.00	2.17%	0	\$0.00
		DSL D MORTGAGE, LLC	1	\$176,720.00	2.62%	0	\$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$170,900.00	2.53%	0	\$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$135,200.00	2%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	16	\$3,478,805.00	51.56%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$365,500.00	5.42%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$472,400.00	7%	0	\$0.00
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$545,600.00	8.09%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	\$82,650.00	1.23%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$327,275.00	4.85%	0	\$0.00
		RLM MORTGAGE LLC	1	\$326,517.00	4.84%	0	\$0.00
		SOUTH CENTRAL BANK	1	\$196,000.00	2.91%	0	\$0.00
		TUCKER MORTGAGE LLC	1	\$213,000.00	3.15%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,746,812.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUXR3		ATLANTIC COAST MORTGAGE, LLC	1	\$463,800.57	4.61%	0	\$0.00
		C & E FINANCIAL GROUP INC	1	\$195,000.00	1.94%	0	\$0.00
		FIRST MORTGAGE COMPANY LLC	1	\$399,988.96	3.98%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	25	\$6,622,039.30	65.84%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$619,850.00	6.16%	0	\$0.00
		GUARANTY BANK	1	\$135,000.00	1.34%	0	\$0.00
		HOME MORTGAGE SOLUTIONS, INC	1	\$270,000.00	2.68%	0	\$0.00
		LAXMI NARAYAN ENTERPRISES, INC	1	\$167,200.00	1.66%	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$213,750.00	2.13%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$424,100.00	4.22%	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$330,164.65	3.28%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$217,500.00	2.16%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,058,393.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUXS1		FREEDOM MORTGAGE CORPORATION	4	\$899,643.47	47.81%	0	\$0.00
		HARTFORD FUNDING, LTD, A CORPORATION	1	\$288,800.60	15.35%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$165,371.85	8.79%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$528,000.00	28.05%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,881,815.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUXT9		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$279,631.28	6.7%	0	\$0.00
		EQUITY NOW INC	1	\$517,762.58	12.41%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$1,279,951.76	30.68%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$152,000.00	3.64%	0	\$0.00
		QUONTIC BANK	1	\$535,116.14	12.83%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	\$1,218,499.91	29.21%	0	\$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$189,000.00	4.53%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,171,961.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUXU6		FREEDOM MORTGAGE CORPORATION	2	\$458,355.00	36.36%	0	\$0.00
		RLM MORTGAGE LLC	1	\$422,231.49	33.49%	0	\$0.00
		VANKEEF FINANCIAL LLC	1	\$380,000.00	30.15%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,260,586.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUXV4		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$222,314.69	0.96%	0	\$0.00
		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$150,000.00	0.65%	0	\$0.00
		BAY TO BAY LENDING LLC	1	\$103,513.73	0.45%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$422,286.93	1.83%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$186,200.56	0.81%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$791,184.79	3.43%	0	\$0.00
		DSL D MORTGAGE, LLC	1	\$181,904.00	0.79%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$119,500.00	0.52%	0	\$0.00
		FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$190,000.00	0.82%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	61	\$12,055,058.23	52.3%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	6	\$1,029,493.16	4.47%	0	\$0.00

	CORPO					
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$760,781.13	3.3%	0	\$0.00
	GUARANTY BANK	1	\$121,085.37	0.53%	0	\$0.00
	KLEINBANK, A CORPORATION	3	\$594,134.46	2.58%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$989,166.50	4.29%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$90,704.40	0.39%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$390,870.01	1.7%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$109,543.81	0.48%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$164,301.69	0.71%	0	\$0.00
	QUONTIC BANK	1	\$348,533.66	1.51%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$574,000.00	2.49%	0	\$0.00
	RLM MORTGAGE LLC	1	\$251,907.45	1.09%	0	\$0.00
	RLM MORTGAGE LLC DBA BEDROCK LENDING	1	\$334,549.03	1.45%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$232,750.00	1.01%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$170,000.00	0.74%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$313,405.00	1.36%	0	\$0.00
	TCF NATIONAL BANK	10	\$1,357,249.97	5.89%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$349,424.90	1.52%	0	\$0.00
	THE VICTORY BANK, A STATE CHARTERED BANK, 548 NORTH LEWIS RO	1	\$244,941.96	1.06%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$199,136.33	0.87%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$23,047,941.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUXW2	FREEDOM MORTGAGE CORPORATION	14	\$2,897,081.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,897,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUXX0	FREEDOM MORTGAGE CORPORATION	14	\$1,923,339.00	79.75%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$488,345.00	20.25%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,411,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUXY8	1ST UNITED HOME LOANS, LLC	1	\$100,000.00	1.45%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$150,600.00	2.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	33	\$5,552,330.13	80.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$56,000.00	0.81%	0	\$0.00

		CORPO					
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$333,836.79	4.83%	0	\$0.00
		TCF NATIONAL BANK	4	\$724,559.06	10.46%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,917,325.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUXZ5		FREEDOM MORTGAGE CORPORATION	4	\$761,550.00	68%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$55,000.00	4.91%	0	\$0.00
		SOUTH CENTRAL BANK	1	\$135,000.00	12.05%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$168,357.00	15.04%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,119,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUZ26		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$33,033.88	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,033.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUZ34		BUSEY BANK FKA PULASKI BANK (MO)	1	\$156,568.52	35.11%	0	\$0.00
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$135,642.78	30.42%	0	\$0.00
		GERSHMAN INVESTMENT CORP. (MO)	1	\$153,721.82	34.47%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$445,933.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUZ42		ALLEGACY FEDERAL CREDIT UNION	2	\$230,510.96	8.87%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP	5	\$573,341.38	22.07%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$89,783.32	3.46%	0	\$0.00
		EQUITY RESOURCES INC	1	\$111,392.82	4.29%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$253,751.97	9.77%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE	1	\$119,834.67	4.61%	0	\$0.00
		FIRST BANK	1	\$134,644.24	5.18%	0	\$0.00
		FIRST-CITIZENS BANK & TRUST	3	\$344,456.72	13.26%	0	\$0.00
		HOMESIDE FINANCIAL	1	\$140,451.82	5.41%	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$116,239.63	4.47%	0	\$0.00
		NORTH STATE BANK	1	\$126,671.27	4.88%	0	\$0.00
		POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$101,356.99	3.9%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	\$118,788.39	4.57%	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$136,497.40	5.26%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,597,721.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUZ59		ATLANTIC BAY MORTGAGE GROUP	1	\$186,209.59	7.62%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$161,131.64	6.59%	0	\$0.00
		BLUE RIDGE BANK	1	\$195,567.06	8%	0	\$0.00

	CORNERSTONE HOME LENDING, INC	1	\$150,140.86	6.14%	0	\$0.00
	DHI MORTGAGE	2	\$414,791.73	16.96%	0	\$0.00
	E MORTGAGE MANAGEMENT	1	\$185,242.26	7.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$584,512.36	23.9%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$213,105.99	8.71%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$173,385.35	7.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$181,198.45	7.41%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,445,285.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUZ67	ALLEGACY FEDERAL CREDIT UNION	2	\$234,929.05	7.5%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$136,113.53	4.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	5	\$516,357.12	16.48%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$127,727.71	4.08%	0	\$0.00
	BLUE RIDGE BANK	1	\$119,159.89	3.8%	0	\$0.00
	CALIBER HOME LOANS	1	\$46,501.42	1.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$77,988.00	2.49%	0	\$0.00
	FIRST CITIZENS BANK & TRUST CO	1	\$76,503.63	2.44%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$55,220.44	1.76%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	5	\$517,318.31	16.51%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$275,123.42	8.78%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$145,133.15	4.63%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$408,496.01	13.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$139,508.25	4.45%	0	\$0.00
	WELLS FARGO BANK	3	\$257,858.50	8.23%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,133,938.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUZ75	ALLEGACY FEDERAL CREDIT UNION	1	\$170,979.62	2.61%	0	\$0.00
	AMERICA NEIGHBORHOOD MORTGAGE	1	\$251,778.49	3.84%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	3	\$569,647.94	8.68%	0	\$0.00
	BLUE RIDGE BANK	1	\$169,536.43	2.58%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$167,528.47	2.55%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$357,489.90	5.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$655,131.03	9.98%	0	\$0.00
	FIRST BANK	1	\$159,664.59	2.43%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO	2	\$363,083.50	5.53%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$161,795.36	2.47%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$382,178.28	5.82%	0	\$0.00
	MOVEMENT MORTGAGE	7	\$1,514,302.41	23.07%	0	\$0.00



		MOVEMENT MORTGAGE LLC	2	\$350,116.94	5.33%	0	\$0.00
		NORTH STATE BANK	1	\$305,165.58	4.65%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$270,252.56	4.12%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$167,938.44	2.56%	0	\$0.00
		RESIDENTIAL MORTGAGE CORP	1	\$157,320.23	2.4%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC	1	\$236,749.47	3.61%	0	\$0.00
		WELLS FARGO BANK	1	\$152,807.50	2.32%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,563,466.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUZ83		1ST SECURITY BANK OF WASHINGTON - WH	1	\$174,353.99	11.1%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$155,280.90	9.89%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$143,357.73	9.13%	0	\$0.00
		HOMESIGHT - WH DU	2	\$239,454.49	15.25%	0	\$0.00
		HOMESTREET BANK (WH)	2	\$289,120.73	18.41%	0	\$0.00
		MOVEMENT MORTGAGE LLC (WH)	1	\$130,769.58	8.33%	0	\$0.00
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$145,098.37	9.24%	0	\$0.00
		UMPQUA BANK - WH	2	\$293,015.77	18.65%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,570,451.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUZ91		1ST SECURITY BANK OF WASHINGTON - WH	1	\$397,489.15	5.13%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	6	\$1,678,989.57	21.65%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	3	\$866,943.30	11.18%	0	\$0.00
		DIRECTORS MORTGAGE, INC.- WH	1	\$319,222.59	4.12%	0	\$0.00
		EAGLE HOME MORTGAGE - WH	1	\$236,844.42	3.05%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$229,265.40	2.96%	0	\$0.00
		HOMESIGHT - WH DU	1	\$289,971.60	3.74%	0	\$0.00
		HOMESTREET BANK (WH)	6	\$1,557,275.63	20.08%	0	\$0.00
		MOUNTAIN WEST BANK	1	\$204,654.65	2.64%	0	\$0.00
		PRIORITY HOME LENDING, LLC (WH)	1	\$339,021.64	4.37%	0	\$0.00
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$322,554.88	4.16%	0	\$0.00
		UMPQUA BANK	1	\$222,633.75	2.87%	0	\$0.00
		UMPQUA BANK - WH	4	\$1,088,751.39	14.05%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,753,617.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV4F9		SANTANDER BANK, N.A	6	\$1,320,215.31	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,320,215.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GV4G7		SANTANDER BANK, N.A	9	\$1,863,571.20	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,863,571.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV4H5		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,617,448.00	48.85%	0	\$0.00
		EAGLE HOME MORTGAGE, LLC	1	\$191,000.00	5.77%	0	\$0.00
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$310,500.00	9.38%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$389,358.95	11.76%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$802,521.00	24.24%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,310,827.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV4J1		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$390,912.00	27.67%	0	\$0.00
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$721,500.00	51.08%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$300,169.13	21.25%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,412,581.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV4K8		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$400,000.00	32.61%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$826,727.17	67.39%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,226,727.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV4L6		EVERBANK	4	\$330,150.00	30.49%	0	\$0.00
		TIAA,FSB	7	\$752,805.00	69.51%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,082,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV4M4		EVERBANK	19	\$5,647,426.62	54.51%	0	\$0.00
		TIAA,FSB	17	\$4,712,891.00	45.49%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,360,317.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV4N2		EVERBANK	1	\$364,254.69	28.24%	0	\$0.00
		TIAA,FSB	4	\$925,425.00	71.76%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,289,679.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV4P7		EVERBANK	2	\$197,217.94	9.53%	0	\$0.00
		TIAA,FSB	16	\$1,871,655.00	90.47%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,068,872.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV4Q5		EVERBANK	3	\$618,289.79	16.67%	0	\$0.00

		TIAA,FSB	16	\$3,090,520.00	83.33%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,708,809.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV4R3		EVERBANK	2	\$177,275.00	17.35%	0	\$0.00
		TIAA,FSB	10	\$844,250.00	82.65%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,021,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV4S1		EVERBANK	1	\$115,900.00	8.86%	0	\$0.00
		TIAA,FSB	9	\$1,192,750.00	91.14%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,308,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV4T9		EVERBANK	4	\$734,468.18	27.13%	0	\$0.00
		TIAA,FSB	10	\$1,972,660.00	72.87%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,707,128.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV4U6		EVERBANK	4	\$1,091,695.90	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,091,695.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV4V4		EVERBANK	9	\$2,724,625.00	56.59%	0	\$0.00
		TIAA,FSB	7	\$2,089,890.00	43.41%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,814,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV4W2		EVERBANK	2	\$404,000.00	28.64%	0	\$0.00
		TIAA,FSB	3	\$1,006,384.00	71.36%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,410,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV5E1		FIRST GUARANTY MORTGAGE CORPORATION	4	\$545,723.20	43.61%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	5	\$564,600.00	45.12%	0	\$0.00
		INDEPENDENT BANK	1	\$141,075.00	11.27%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,251,398.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV5F8		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$78,271.80	3.24%	0	\$0.00
		BANK OF THE PACIFIC	1	\$149,416.00	6.19%	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$135,600.00	5.61%	0	\$0.00
		EVESHAM MORTGAGE LLC	2	\$217,000.00	8.98%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	4	\$504,650.00	20.89%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	5	\$649,350.00	26.88%	0	\$0.00
		FIRST HOPE BANK, N.A	1	\$115,144.68	4.77%	0	\$0.00
		FIRST INDEPENDENCE BANK	1	\$59,920.99	2.48%	0	\$0.00

	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$89,300.00	3.7%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$145,000.00	6%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$50,000.00	2.07%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$141,750.00	5.87%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$79,900.00	3.32%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,415,303.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV5G6	AMERICAN FINANCIAL NETWORK, INC	1	\$160,875.00	7.07%	0	\$0.00
	COLUMBIA BANK	1	\$161,200.00	7.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$473,425.00	20.8%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$340,000.00	14.94%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$160,000.00	7.03%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$168,787.38	7.42%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$175,000.00	7.69%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	2	\$316,120.00	13.89%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$154,196.01	6.78%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$166,250.00	7.3%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,275,853.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV5H4	AMERICAN FINANCIAL NETWORK, INC	1	\$68,985.00	4.84%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$159,753.33	11.22%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$208,080.00	14.61%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$91,886.88	6.45%	0	\$0.00
	GREENBOX LOANS, INC	1	\$104,625.00	7.35%	0	\$0.00
	HOME SOLUTION LENDERS, INC	1	\$103,372.74	7.26%	0	\$0.00
	INDEPENDENT BANK	1	\$99,200.00	6.96%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$92,800.00	6.52%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$90,000.00	6.32%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$110,000.00	7.72%	0	\$0.00
	OBSDIAN FINANCIAL SERVICES, INC	1	\$85,800.00	6.02%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$109,764.87	7.71%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$100,000.00	7.02%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,424,267.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV5J0	AMERICAN FINANCIAL NETWORK, INC	1	\$119,175.00	10.37%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$141,666.91	12.33%	0	\$0.00

		LIBERTY BANK AND TRUST CO., AKA LIBERTY BANK AND TRUST COMPA	1	\$114,362.42	9.95%	0	\$0.00
		MISSOURI MORTGAGE SERVICES, LLC	1	\$124,450.00	10.83%	0	\$0.00
		MORTGAGE UNLIMITED, LLC	1	\$131,837.70	11.47%	0	\$0.00
		PREMIER MORTGAGE RESOURCES, LLC	1	\$114,000.00	9.92%	0	\$0.00
		RESIDENTIAL ACCEPTANCE CORPORATION	1	\$118,257.73	10.29%	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION	2	\$285,625.00	24.84%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,149,374.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV5K7		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$339,220.00	30.63%	0	\$0.00
		GULF ATLANTIC FUNDING GROUP, INC	1	\$169,790.98	15.33%	0	\$0.00
		HOME MORTGAGE OF AMERICA, INC	1	\$110,107.54	9.94%	0	\$0.00
		HOME SOLUTION LENDERS INC	1	\$151,866.00	13.71%	0	\$0.00
		OCMBC, INC	1	\$172,084.60	15.54%	0	\$0.00
		PREMIER MORTGAGE RESOURCES, LLC	1	\$164,250.00	14.85%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,107,319.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV5L5		1ST SIGNATURE LENDING, LLC	1	\$58,900.00	5.8%	0	\$0.00
		BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$75,905.00	7.48%	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$51,300.00	5.05%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	3	\$278,513.00	27.44%	0	\$0.00
		FIRST NATIONAL BANK OF GILLETTE	1	\$119,500.00	11.77%	0	\$0.00
		FIRST NEW MEXICO BANK OF SILVER CITY	1	\$97,850.00	9.64%	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$81,892.02	8.07%	0	\$0.00
		INDEPENDENT BANK	1	\$70,400.00	6.94%	0	\$0.00
		NORTHERN MORTGAGE SERVICES, INC	1	\$87,400.00	8.61%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$93,258.82	9.2%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,014,918.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV5M3		EVESHAM MORTGAGE, LLC	2	\$280,500.00	17.31%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	2	\$274,700.00	16.95%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC	1	\$144,000.00	8.88%	0	\$0.00
		LIBERTY HOME MORTGAGE CORPORATION	1	\$126,900.00	7.83%	0	\$0.00
		NORTHERN MORTGAGE SERVICES, INC	1	\$134,000.00	8.27%	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	\$127,200.00	7.85%	0	\$0.00
		ST FIN CORP	1	\$135,000.00	8.33%	0	\$0.00
			1	\$137,576.69	8.49%	0	\$0.00

		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL					
		UNIFIRST MORTGAGE CORPORATION	2	\$261,000.00	16.09%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,620,876.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV5N1		FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,000.00	13.11%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$172,700.00	13.24%	0	\$0.00
		FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$155,000.00	11.88%	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$175,000.00	13.41%	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$156,000.00	11.96%	0	\$0.00
		MORTGAGE UNLIMITED, LLC	1	\$172,500.00	13.22%	0	\$0.00
		PRIME SOURCE MORTGAGE, INC	1	\$152,000.00	11.65%	0	\$0.00
		WILLAMETTE VALLEY BANK	1	\$150,546.94	11.53%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,304,746.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV5P6		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$96,760.98	5.21%	0	\$0.00
		BAYSHORE MORTGAGE FUNDING, LLC	1	\$109,000.00	5.87%	0	\$0.00
		BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$75,000.00	4.04%	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, LLC	1	\$105,000.00	5.66%	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$85,500.00	4.61%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	4	\$332,170.00	17.89%	0	\$0.00
		FBT MORTGAGE, LLC	3	\$193,399.35	10.42%	0	\$0.00
		GOLDWATER BANK, N.A	1	\$74,400.00	4.01%	0	\$0.00
		INDEPENDENT BANK	2	\$164,000.00	8.83%	0	\$0.00
		LIBERTY BANK AND TRUST CO., AKA LIBERTY BANK AND TRUST COMPA	1	\$105,300.00	5.67%	0	\$0.00
		MCS MORTGAGE BANKERS, INC	1	\$103,414.00	5.57%	0	\$0.00
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$80,000.00	4.31%	0	\$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$101,500.00	5.47%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$59,235.28	3.19%	0	\$0.00
		US MORTGAGE CORPORATION	1	\$76,000.00	4.09%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$95,884.65	5.16%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,856,564.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV5Q4			1	\$132,000.00	11.81%	0	\$0.00

		ACCEPTANCE CAPITAL MORTGAGE CORPORATION					
		FBT MORTGAGE, LLC	1	\$160,000.00	14.32%	0	\$0.00
		GLENDENNING MORTGAGE CORPORATION	1	\$155,000.00	13.87%	0	\$0.00
		GOLDWATER BANK, N.A	1	\$123,200.00	11.03%	0	\$0.00
		HOME SOLUTION LENDERS INC	1	\$129,626.06	11.6%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$144,000.00	12.89%	0	\$0.00
		LIBERTY HOME MORTGAGE CORPORATION	1	\$135,850.00	12.16%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$137,750.00	12.32%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,117,426.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV5R2		1ST SIGNATURE LENDING, LLC	1	\$67,422.57	6.12%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	\$94,600.00	8.58%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	3	\$153,832.92	13.96%	0	\$0.00
		GREENBOX LOANS, INC	1	\$104,625.00	9.49%	0	\$0.00
		INLAND BANK AND TRUST	1	\$131,250.00	11.91%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$53,821.00	4.88%	0	\$0.00
		MIDLAND MORTGAGE CORPORATION	4	\$192,000.00	17.42%	0	\$0.00
		MORTGAGE BANK OF CALIFORNIA	1	\$133,000.00	12.07%	0	\$0.00
		SEMPER HOME LOANS, INC	1	\$111,200.00	10.09%	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$60,415.00	5.48%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,102,166.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV BQ7		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,829,950.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,829,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVBR5		EVERBANK	8	\$2,215,770.97	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,215,770.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVBS3		EVERBANK	11	\$3,245,949.66	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,245,949.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVBT1		EVERBANK	9	\$1,466,487.16	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,466,487.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVBU8		EVERBANK	7	\$1,074,984.55	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,074,984.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVD85		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,063,348.11	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,063,348.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GVD93		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,646,255.77	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,646,255.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVE27		AMERISERV FINANCIAL, INC	1	\$199,705.36	1.56%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	62	\$11,657,804.96	90.93%	0	\$0.00
		CAPITAL CITY BANK	1	\$184,983.09	1.44%	0	\$0.00
		COUNTYBANK	1	\$196,372.92	1.53%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$199,500.00	1.56%	0	\$0.00
		INTRUST BANK, N.A	1	\$183,000.00	1.43%	0	\$0.00
		SECURITYPLUS FEDERAL CREDIT UNION	1	\$199,718.20	1.55%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$12,821,084.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVE35		AMERISERV FINANCIAL, INC	1	\$394,543.31	0.46%	0	\$0.00
		BANK OF LEXINGTON, INC	1	\$257,600.00	0.3%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	258	\$76,259,546.90	88.31%	1	\$260,604.12
		CALATLANTIC MORTGAGE, INC	1	\$291,411.52	0.34%	0	\$0.00
		CENTERSTATE BANK OF FLORIDA, INC	1	\$274,612.52	0.32%	0	\$0.00
		CLM MORTGAGE, LLC	1	\$257,387.83	0.3%	0	\$0.00
		COMMERCIAL BANK	3	\$1,263,508.22	1.46%	0	\$0.00
		CONVERSE COUNTY BANK	1	\$424,100.00	0.49%	0	\$0.00
		COUNTYBANK	3	\$905,408.22	1.05%	0	\$0.00
		EQUITY RESOURCES, INC	1	\$420,498.68	0.49%	0	\$0.00
		FIDELITY BANK	2	\$673,428.86	0.78%	0	\$0.00
		FIRST AMERICAN BANK & TRUST COMPANY	2	\$434,240.48	0.5%	0	\$0.00
		FIRST MIDWEST BANK	1	\$218,400.00	0.25%	0	\$0.00
		HOWARD BANK	1	\$423,203.36	0.49%	0	\$0.00
		INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$199,967.85	0.23%	0	\$0.00
		INTERBANK	1	\$244,639.07	0.28%	0	\$0.00
		INTRUST BANK, N.A	1	\$295,813.56	0.34%	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO	1	\$390,000.00	0.45%	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	2	\$696,617.09	0.81%	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$229,900.00	0.27%	0	\$0.00
		TEXAS SECURITY BANK	1	\$373,357.56	0.43%	0	\$0.00
		THE NEW WINDSOR STATE BANK	3	\$859,243.37	1%	0	\$0.00
		TRANSWEST CREDIT UNION	1	\$264,609.60	0.31%	0	\$0.00
		VBS MORTGAGE LLC/F&M BANK CORP	1	\$299,777.02	0.34%	0	\$0.00
<b>Total</b>			<b>290</b>	<b>\$86,351,815.02</b>	<b>100%</b>	<b>1</b>	<b>\$260,604.12</b>
3140GVE43		ALCOVA MORTGAGE, LLC	1	\$82,386.34	2.9%	0	\$0.00



		BRANCH BANKING AND TRUST COMPANY	43	\$2,700,943.24	95%	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$59,897.34	2.1%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,843,226.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVE50		BRANCH BANKING AND TRUST COMPANY	42	\$4,064,381.60	81.68%	0	\$0.00
		CENTERSTATE BANK OF FLORIDA, INC	4	\$393,968.15	7.92%	0	\$0.00
		COUNTYBANK	1	\$95,870.69	1.93%	0	\$0.00
		FORTUNE BANK	1	\$105,454.51	2.12%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	2	\$212,340.59	4.27%	0	\$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	\$103,863.05	2.08%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$4,975,878.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVE68		ALCOVA MORTGAGE, LLC	2	\$232,841.05	5.96%	0	\$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$118,590.04	3.04%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	26	\$3,093,897.44	79.19%	0	\$0.00
		COUNTYBANK	3	\$350,313.68	8.97%	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	\$111,046.79	2.84%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,906,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVE76		ALCOVA MORTGAGE, LLC	1	\$121,527.06	1.35%	0	\$0.00
		BANK OF IDAHO	1	\$130,324.21	1.45%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	58	\$8,072,174.88	89.77%	0	\$0.00
		COMMUNITY BANK & TRUST	1	\$133,765.46	1.49%	0	\$0.00
		COUNTYBANK	1	\$140,210.87	1.56%	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$135,820.91	1.51%	0	\$0.00
		THE CITIZENS BANK	2	\$258,052.48	2.87%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,991,875.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVE84		AMERICAN SAVINGS BANK, FSB	1	\$170,769.66	2.22%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	39	\$6,245,038.13	81.05%	0	\$0.00
		CAPITAL CITY BANK	1	\$151,795.26	1.97%	0	\$0.00
		CLM MORTGAGE, LLC	1	\$170,000.00	2.21%	0	\$0.00
		COMMERCIAL BANK	1	\$161,201.93	2.09%	0	\$0.00
		COUNTYBANK	2	\$311,170.69	4.04%	0	\$0.00
		INTRUST BANK, N.A	1	\$164,777.74	2.14%	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	\$163,400.00	2.12%	0	\$0.00
		THE CITIZENS BANK	1	\$166,768.91	2.16%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,704,922.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GVE92		1ST PREFERENCE MORTGAGE CORPORATION	2	\$386,428.60	3.26%	0	\$0.00
		AMERICAN SAVINGS BANK, FSB	2	\$366,449.41	3.09%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	49	\$9,210,927.79	77.76%	0	\$0.00
		CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$194,487.67	1.64%	0	\$0.00
		COMMERCIAL BANK	2	\$399,736.63	3.37%	0	\$0.00
		FIRST INTEGRITY MORTGAGE SERVICES	1	\$180,800.00	1.53%	0	\$0.00
		FIRST SECURITY BANK, INC	2	\$360,402.78	3.04%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	2	\$361,602.34	3.05%	0	\$0.00
		SECURITYPLUS FEDERAL CREDIT UNION	1	\$192,850.00	1.63%	0	\$0.00
		SERVISFIRST BANK	1	\$191,741.37	1.63%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$11,845,426.59</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140GVEA9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,763,331.02	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,763,331.02</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140GVEB7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	\$16,295,573.64	100%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$16,295,573.64</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140GVEC5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$3,583,892.97	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,583,892.97</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140GVED3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$4,138,839.21	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,138,839.21</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140GVEE1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	101	\$13,313,141.71	100%	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$13,313,141.71</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140GVEF8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,823,190.74	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,823,190.74</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140GVEG6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,474,937.26	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,474,937.26</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140GVEH4			40	\$2,655,431.72	100%	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
<b>Total</b>			<b>40</b>	<b>\$2,655,431.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVEJ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$1,817,784.39	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,817,784.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVEK7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,730,886.15	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,730,886.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVEL5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$5,619,688.40	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,619,688.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVEM3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,362,027.14	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,362,027.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVEN1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,422,477.68	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,422,477.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVEP6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,298,443.23	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,298,443.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVEQ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$6,185,753.41	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,185,753.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVER2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$10,064,552.65	100%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,064,552.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVES0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,148,886.24	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,148,886.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVET8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	180	\$50,254,522.20	100%	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$50,254,522.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVEU5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	94	\$27,669,002.46	100%	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$27,669,002.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GVEV3		BRANCH BANKING AND TRUST COMPANY	39	\$2,661,299.77	83.09%	0	\$0.00
		FIRST SECURITY BANK, INC	3	\$236,686.63	7.39%	0	\$0.00
		INTRUST BANK, N.A	4	\$304,824.14	9.52%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,202,810.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVEW1		AMERISERV FINANCIAL, INC	1	\$101,000.00	1.87%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	47	\$4,684,488.94	86.71%	0	\$0.00
		FIRST MIDWEST BANK	1	\$103,853.46	1.92%	0	\$0.00
		FIRST SECURITY BANK, INC	2	\$191,771.77	3.55%	0	\$0.00
		INTRUST BANK, N.A	1	\$107,000.00	1.98%	0	\$0.00
		SOUTHWEST MISSOURI BANK	2	\$214,497.35	3.97%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,402,611.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVEX9		BANK VI	1	\$116,236.00	2.82%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	31	\$3,658,954.13	88.71%	0	\$0.00
		INTRUST BANK, N.A	1	\$115,440.00	2.8%	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$115,832.87	2.81%	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$118,233.17	2.86%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,124,696.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVEY7		AMERISERV FINANCIAL, INC	1	\$142,290.07	1.73%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	52	\$7,248,041.39	88.07%	0	\$0.00
		COMMERCIAL BANK	1	\$149,788.66	1.82%	0	\$0.00
		FIRST SECURITY BANK, INC	2	\$281,343.64	3.42%	0	\$0.00
		INTRUST BANK, N.A	3	\$408,769.48	4.96%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,230,233.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVEZ4		BRANCH BANKING AND TRUST COMPANY	52	\$8,456,781.64	90.01%	0	\$0.00
		HOMETOWN BANK, NA	1	\$154,771.65	1.65%	0	\$0.00
		INTRUST BANK, N.A	2	\$317,476.81	3.38%	0	\$0.00
		RELIANCE BANK	1	\$150,832.36	1.61%	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$160,000.00	1.7%	0	\$0.00
		THE CITIZENS BANK	1	\$156,000.00	1.65%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,395,862.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVFA8		BRANCH BANKING AND TRUST COMPANY	7	\$941,609.07	87.59%	0	\$0.00
		SERVISFIRST BANK	1	\$133,435.73	12.41%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,075,044.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GVFB6		BRANCH BANKING AND TRUST COMPANY	19	\$1,499,039.34	83.22%	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$89,000.00	4.94%	0	\$0.00
		COUNTYBANK	1	\$109,695.85	6.09%	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$103,628.62	5.75%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,801,363.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVFC4		BRANCH BANKING AND TRUST COMPANY	12	\$1,423,314.31	92.25%	0	\$0.00
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$119,568.48	7.75%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,542,882.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVFD2		BRANCH BANKING AND TRUST COMPANY	9	\$1,254,053.21	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,254,053.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVFE0		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$78,380.00	6.47%	0	\$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$81,600.00	6.73%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$83,908.06	6.93%	0	\$0.00
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$78,000.00	6.44%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$52,576.93	4.34%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$71,521.63	5.9%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$81,562.05	6.73%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	4	\$283,678.37	23.41%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$77,421.59	6.39%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$71,834.46	5.93%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$55,874.22	4.61%	0	\$0.00
		SUMMIT FUNDING ADVISORS LLC	1	\$64,445.49	5.32%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$130,865.12	10.8%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,211,667.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVFF7		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	9.44%	0	\$0.00
			1	\$107,876.12	9.79%	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO					
	GSF MORTGAGE CORPORATION	1	\$102,400.00	9.29%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$91,000.00	8.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$94,291.72	8.56%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$102,400.00	9.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$96,000.00	8.71%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$95,889.88	8.7%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$107,014.68	9.71%	0	\$0.00
	PEOPLES HOME EQUITY, INC., TENNESSEE CORPORATION	1	\$104,758.61	9.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$96,539.14	8.75%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,102,170.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVFG5	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$124,353.83	10.54%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$113,207.39	9.59%	0	\$0.00
	GOLDWATER BANK, NA	1	\$120,000.00	10.17%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$119,859.12	10.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,370.30	10.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$110,123.54	9.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILIT	1	\$122,218.36	10.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$115,982.72	9.83%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,618.38	9.71%	0	\$0.00
	SILVERTON MORTAGAGE SPECIALIST, INC. A GEORGIA CORPORATION	1	\$121,457.23	10.28%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,180,190.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVFH3	AMERIFIRST FINANCIAL,INC.,A CORPORATION	1	\$144,000.00	12.89%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$145,832.53	13.05%	0	\$0.00

		NTFN, INC., A CORPORATION	1	\$136,800.00	12.24%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$130,849.74	11.71%	0	\$0.00
		ROYAL PACIFIC FUNDING CORP	1	\$140,089.12	12.54%	0	\$0.00
		ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$140,089.12	12.54%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$136,500.00	12.22%	0	\$0.00
		SOUTHWEST FUNDING, LP	1	\$143,085.69	12.81%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,117,246.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVFJ9		AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPNA	1	\$160,000.00	14.21%	0	\$0.00
		CENDERA FUNDING, INC	1	\$156,624.30	13.91%	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,896.19	14.28%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$157,414.97	13.98%	0	\$0.00
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$163,631.64	14.53%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$165,377.71	14.68%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$162,400.00	14.41%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,126,344.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVFK6		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$79,789.92	4.82%	0	\$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$43,942.06	2.65%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	15	\$929,788.36	56.14%	0	\$0.00
		GVC MORTGAGE, INC., A CORPORATION	1	\$71,905.01	4.34%	0	\$0.00
		GVC MORTGAGE, INC., A CORPORATION	1	\$83,889.18	5.06%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	3	\$141,299.11	8.53%	0	\$0.00
		LAKESIDE BANK, STATE CHARTERED BANK	2	\$126,680.18	7.65%	0	\$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$43,143.11	2.6%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$55,890.00	3.37%	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$80,000.00	4.84%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,656,326.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GVFL4		ASSURANCE FINANCIAL GROUP, LLC	1	\$97,200.00	3.62%	0	\$0.00
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$93,971.62	3.5%	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	2	\$186,248.39	6.94%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$85,274.39	3.18%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	18	\$1,771,374.08	66.01%	0	\$0.00
		GRAND RIVER BANK	1	\$89,876.00	3.35%	0	\$0.00
		GVC MORTGAGE, INC., A CORPORATION	1	\$67,810.59	2.53%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$202,323.94	7.54%	0	\$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$89,434.73	3.33%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,683,513.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVFM2		ASSURANCE FINANCIAL GROUP LLC	1	\$124,825.26	5.63%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$112,345.01	5.07%	0	\$0.00
		COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADV	1	\$117,200.00	5.29%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	10	\$1,159,880.67	52.32%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	2	\$240,304.55	10.84%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$231,616.21	10.45%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$114,848.56	5.18%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$115,843.75	5.22%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,216,864.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVFN0		AMERIS BANK, A CORPORATION	2	\$278,981.56	7.08%	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$125,830.27	3.19%	0	\$0.00
		COMMUNITY MORTGAGE LLC	1	\$143,256.77	3.64%	0	\$0.00
		COMMUNITY MORTGAGE, A MISSOURI LIMITED LIABILITY C	1	\$140,610.34	3.57%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	17	\$2,285,891.75	58.01%	0	\$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	\$130,224.35	3.3%	0	\$0.00
		GVC MORTGAGE INC., A CORPORATION	1	\$140,600.00	3.57%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$137,314.78	3.48%	0	\$0.00
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$143,920.00	3.65%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$413,819.32	10.51%	0	\$0.00



<b>Total</b>			<b>29</b>	<b>\$3,940,449.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVFP5		ADVISORS MORTGAGE GROUP, LLC	1	\$151,795.26	2.78%	0	\$0.00
		AMERIS BANK, A CORPORATION	2	\$307,915.75	5.64%	0	\$0.00
		AMERIS BANK., A CORPORATION	1	\$151,789.79	2.78%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	3	\$488,837.49	8.96%	0	\$0.00
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$150,350.00	2.76%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$169,671.14	3.11%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$159,784.47	2.93%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	19	\$3,072,063.44	56.31%	0	\$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	\$170,769.66	3.13%	0	\$0.00
		GRAND RIVER BANK	1	\$159,605.74	2.93%	0	\$0.00
		GVC MORTGAGE INC, INC., A CORPORATION	1	\$151,449.93	2.78%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$171,718.38	3.15%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$150,350.00	2.74%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,456,101.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVFQ3		ADVISORS MORTGAGE GROUP, LLC	1	\$184,251.48	6.17%	0	\$0.00
		AMERIS BANK A CORPORATION	1	\$186,784.06	6.25%	0	\$0.00
		AMERIS BANK, A CORPORATION	3	\$555,789.27	18.61%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$187,746.76	6.29%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED COMPANY	1	\$183,000.00	6.13%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	6	\$1,137,722.57	38.1%	0	\$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	\$179,757.54	6.02%	0	\$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS C	1	\$194,937.07	6.53%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1	\$176,500.00	5.9%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,986,488.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVFR1		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$59,819.18	5.47%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$48,661.36	4.45%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	12	\$792,060.31	72.4%	0	\$0.00
		GVC MORTGAGE INC, A CORPORATION	1	\$67,111.51	6.13%	0	\$0.00

		GVC MORTGAGE, INC., A CORPORATIN	1	\$62,750.00	5.74%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$63,571.74	5.81%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,093,974.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVFS9		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$377,875.67	2.41%	0	\$0.00
		ADVISORS MORTGAGE GROUP LLC	1	\$267,639.00	1.71%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	4	\$1,211,326.98	7.74%	0	\$0.00
		AMERIS BANK, A CORPORATION	2	\$556,363.55	3.55%	0	\$0.00
		AMERIS BANK., A CORPORATION	1	\$269,518.46	1.72%	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	2	\$394,032.45	2.52%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	2	\$694,849.93	4.44%	0	\$0.00
		ATLANTIC COAST BANK	1	\$165,776.40	1.06%	0	\$0.00
		ATLANTIC HOME LOANS, INC, A CORPORATION	3	\$937,628.75	5.99%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$415,439.64	2.65%	0	\$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$173,366.16	1.11%	0	\$0.00
		BOND STREET MORTGAGE LLC, A LIMITED LIABILITY COMP	1	\$367,492.99	2.35%	0	\$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$250,185.11	1.6%	0	\$0.00
		CLM MORTGAGE, LLC	3	\$756,225.29	4.83%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	5	\$1,496,897.92	9.56%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	2	\$654,693.83	4.18%	0	\$0.00
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$535,340.94	3.42%	0	\$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$351,515.04	2.25%	0	\$0.00
		GVC MORTGAGE, INC, A CORPORATION	1	\$289,750.00	1.85%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	3	\$911,117.02	5.82%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$220,000.00	1.41%	0	\$0.00
		LUXURY MORTGAGE CORPORATION., A CORPORATION	1	\$369,052.21	2.36%	0	\$0.00
		PINNACLE BANK, A STATE - CHATERED TENNESSEE BANK	1	\$319,489.07	2.04%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$983,661.91	6.28%	0	\$0.00
		POLI MORTGAGE GROUP INC,A CORPORATION	1	\$166,275.72	1.06%	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$323,938.06	2.07%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$435,623.57	2.78%	0	\$0.00
	RESMAC INC	1	\$284,210.00	1.82%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$633,391.65	4.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$174,764.27	1.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPROATION	1	\$346,282.92	2.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$322,065.59	2.04%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,655,790.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVFT7	FIFTH THIRD MORTGAGE COMPANY	9	\$1,024,876.28	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,024,876.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVFU4	FIFTH THIRD MORTGAGE COMPANY	16	\$1,025,539.67	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,025,539.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVFV2	FIFTH THIRD MORTGAGE COMPANY	7	\$1,079,382.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,079,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVFW0	FIFTH THIRD MORTGAGE COMPANY	9	\$1,033,369.57	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,033,369.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVFX8	FIFTH THIRD MORTGAGE COMPANY	39	\$2,389,018.75	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,389,018.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVFY6	FIFTH THIRD MORTGAGE COMPANY	23	\$2,257,050.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,257,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVG58	EVERBANK	104	\$27,890,208.04	100%	2	\$383,438.24
<b>Total</b>		<b>104</b>	<b>\$27,890,208.04</b>	<b>100%</b>	<b>2</b>	<b>\$383,438.24</b>
3140GVG74	BANCORPSOUTH BANK	30	\$4,018,183.47	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,018,183.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVG82	BANCORPSOUTH	1	\$165,775.00	4.86%	0	\$0.00
	BANCORPSOUTH BANK	20	\$3,245,429.76	95.14%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,411,204.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVG90	BANCORPSOUTH BANK	39	\$11,006,971.48	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,006,971.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVHA6	BANCORPSOUTH BANK	11	\$1,401,104.91	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,401,104.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GVHC2		ALLIANCE FEDERAL CREDIT UNION	1	\$154,995.62	11.77%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$1,162,074.00	88.23%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,317,069.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVHD0		BANK OF BRENHAM	1	\$195,000.00	11.41%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$1,513,973.81	88.59%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,708,973.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVHE8		CORNERSTONE HOME LENDING, INC	6	\$1,155,162.00	86.01%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$187,920.00	13.99%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,343,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVHF5		ACCESSBANK TEXAS	1	\$113,167.98	10.68%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	5	\$675,000.00	63.7%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$141,500.00	13.35%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$130,000.00	12.27%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,059,667.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVHG3		CITIZENS BANK OF LAS CRUCES	1	\$162,925.00	12.06%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$1,013,568.00	75.03%	0	\$0.00
		HOME BANK	1	\$174,353.99	12.91%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,350,846.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVHH1		CORNERSTONE HOME LENDING, INC	6	\$1,096,740.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,096,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVHJ7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$220,511.00	3.14%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	17	\$5,936,262.86	84.46%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$228,228.00	3.25%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$643,820.00	9.15%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$7,028,821.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVHK4		CITIZENS BANK OF LAS CRUCES	1	\$230,282.30	3.84%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	18	\$5,408,177.70	90.27%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$352,700.00	5.89%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,991,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVHL2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$413,250.00	6.69%	0	\$0.00
		CMC HOME LENDING	1	\$316,475.00	5.12%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	17	\$5,447,821.00	88.19%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,177,546.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GVHM0		CORNERSTONE HOME LENDING, INC	11	\$3,515,825.00	77.53%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$338,000.00	7.45%	0	\$0.00
		FIRST STATE BANK	1	\$400,756.63	8.84%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$280,000.00	6.18%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,534,581.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVHN8		ASCENT HOME LENDING, LLC	1	\$360,000.00	26.17%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	2	\$683,250.00	49.66%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$332,500.00	24.17%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,375,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVHP3		CMC HOME LENDING	1	\$126,002.00	6.49%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	10	\$1,402,940.00	72.31%	0	\$0.00
		FIRST STATE BANK	1	\$130,500.00	6.73%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$141,399.00	7.29%	0	\$0.00
		SMARTBANK	1	\$139,398.86	7.18%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,940,239.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVHQ1		ASCENT HOME LENDING, LLC	1	\$144,000.00	12.47%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	5	\$721,703.69	62.48%	0	\$0.00
		FIRSTAR	1	\$139,819.78	12.1%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$149,600.00	12.95%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,155,123.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVHR9		CORNERSTONE HOME LENDING, INC	9	\$1,742,115.00	82.62%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$181,176.96	8.59%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$185,250.00	8.79%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,108,541.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVHS7		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$179,645.00	6.33%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	14	\$2,659,538.00	93.67%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,839,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVHT5		CITIZENS BANK OF LAS CRUCES	1	\$174,400.00	8%	0	\$0.00
		CMC HOME LENDING	1	\$175,000.00	8.02%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$1,159,960.00	53.18%	0	\$0.00
		GROUP MORTGAGE, LLC	4	\$671,902.00	30.8%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,181,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVHU2		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$325,000.00	6.72%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	11	\$3,696,961.00	76.42%	0	\$0.00
		FIRSTAR	1	\$424,000.00	8.76%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$391,500.00	8.1%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$4,837,461.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVJ22		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,766,282.23	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,766,282.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVJ30		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,866,523.66	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,866,523.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVJ48		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,870,869.63	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,870,869.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVJ55		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	80	\$20,681,849.10	100%	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$20,681,849.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVJ63		NATIONSTARMORTGAGE	16	\$1,880,633.31	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,880,633.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVJ71		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$236,166.77	9.93%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,789.14	5.88%	0	\$0.00
		CBC NATIONAL BANK	1	\$138,862.00	5.84%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$106,549.66	4.48%	0	\$0.00
		NATIONSTARMORTGAGE	11	\$1,332,800.00	56.03%	0	\$0.00
		PREMIUM MORTGAGE CORP	3	\$424,496.86	17.84%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,378,664.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVJ89		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$130,943.38	2.33%	0	\$0.00
		NATIONSTARMORTGAGE	40	\$5,489,371.00	97.67%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,620,314.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVJ97		NATIONSTARMORTGAGE	29	\$3,882,306.00	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,882,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVJW6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$4,731,272.16	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,731,272.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVJX4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,134,915.88	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,134,915.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GVJY2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$1,580,660.03	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,580,660.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVJZ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$1,793,424.75	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,793,424.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVK20		ACOPIA, LLC	1	\$200,000.00	0.74%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	2	\$699,506.88	2.6%	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	5	\$1,477,348.64	5.48%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	2	\$634,409.46	2.35%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$371,451.97	1.38%	0	\$0.00
		FLORIDA CAPITAL BANK, N.A	1	\$423,111.77	1.57%	0	\$0.00
		GOOGAIN INC	1	\$420,750.00	1.56%	0	\$0.00
		GUARANTEED RATE, INC	1	\$157,640.46	0.58%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$217,000.00	0.81%	0	\$0.00
		MLD MORTGAGE INC	1	\$149,753.44	0.56%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$215,681.79	0.8%	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$196,650.03	0.73%	0	\$0.00
		NATIONSTARMORTGAGE	58	\$18,339,794.78	68.06%	0	\$0.00
		NJ LENDERS CORP	2	\$516,788.30	1.92%	0	\$0.00
		NMSI, INC	2	\$813,358.95	3.02%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$124,919.75	0.46%	0	\$0.00
		OPES ADVISORS, INC	1	\$390,623.68	1.45%	0	\$0.00
		PERL MORTGAGE, INC	1	\$362,000.00	1.34%	0	\$0.00
		PROVIDENT SAVINGS BANK, F.S.B	2	\$841,258.82	3.12%	0	\$0.00
		SOUTHERN FIRST BANK	1	\$396,000.00	1.47%	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$26,948,048.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVK38		CROSSCOUNTRY MORTGAGE, INC	1	\$367,433.40	13.88%	0	\$0.00
		NATIONSTARMORTGAGE	7	\$2,280,600.00	86.12%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,648,033.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVK46		NATIONSTARMORTGAGE	15	\$1,155,882.36	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,155,882.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVK53		NATIONSTARMORTGAGE	37	\$2,628,345.00	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,628,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVK61		NATIONSTARMORTGAGE	22	\$2,222,053.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,222,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GVK79		NATIONSTARMORTGAGE	25	\$2,472,097.74	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,472,097.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVK95		NATIONSTARMORTGAGE	13	\$1,549,111.80	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,549,111.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVKA2		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$159,769.47	12.29%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$159,769.47	12.29%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$159,764.29	12.29%	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$160,000.00	12.31%	0	\$0.00
		NATIONSTARMORTGAGE	3	\$504,400.00	38.79%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$156,524.15	12.03%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,300,227.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVKB0		MORTGAGE ASSURANCE INC	1	\$162,794.92	2.04%	0	\$0.00
		MORTGAGE WORLD BANKERS, INC	1	\$168,772.36	2.11%	0	\$0.00
		NATIONSTARMORTGAGE	46	\$7,483,960.00	93.78%	0	\$0.00
		PERL MORTGAGE, INC	1	\$164,777.74	2.07%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,980,305.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVKC8		NATIONSTARMORTGAGE	18	\$2,912,950.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,912,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVKD6		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$381,919.80	6.26%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$381,476.74	6.25%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$384,145.20	6.29%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$392,283.97	6.43%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$179,734.82	2.94%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	\$396,091.12	6.49%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$184,633.59	3.02%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$198,919.33	3.26%	0	\$0.00
		LEGACY MORTGAGE LLC	1	\$194,000.00	3.18%	0	\$0.00
		LENDUSA LLC-REGENCY MORTGAGE	2	\$377,661.44	6.19%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, INC	3	\$548,513.54	8.98%	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$184,000.00	3.01%	0	\$0.00
		NATIONSTARMORTGAGE	4	\$757,425.00	12.41%	0	\$0.00



	PERL MORTGAGE, INC	1	\$200,000.00	3.28%	0	\$0.00
	SIRVA MORTGAGE, INC	4	\$772,012.87	12.65%	0	\$0.00
	TRIUMPH BANK	1	\$199,711.84	3.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$176,944.69	2.9%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$195,654.00	3.19%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,105,127.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVKE4	FIDELITY BANK	1	\$180,108.86	2.66%	0	\$0.00
	NATIONSTARMORTGAGE	33	\$6,191,737.57	91.57%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$194,236.12	2.87%	0	\$0.00
	PERL MORTGAGE, INC	1	\$196,000.00	2.9%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,762,082.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVKF1	NATIONSTARMORTGAGE	10	\$1,864,572.33	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,864,572.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVKG9	NATIONSTARMORTGAGE	31	\$8,826,132.46	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,826,132.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVKH7	NATIONSTARMORTGAGE	4	\$1,315,904.58	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,315,904.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVKJ3	NATIONSTARMORTGAGE	4	\$1,112,050.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,112,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVKK0	NATIONSTARMORTGAGE	5	\$1,102,500.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,102,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVKL8	CROSSCOUNTRY MORTGAGE, INC	1	\$275,045.50	5%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$5,220,372.84	95%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,495,418.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVKM6	NATIONSTARMORTGAGE	14	\$3,640,587.47	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,640,587.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVKN4	AFFILIATED BANK	1	\$369,099.78	0.43%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$378,900.00	0.44%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$412,472.94	0.48%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$416,425.48	0.49%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$734,250.00	0.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$579,159.77	0.68%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$423,515.70	0.5%	0	\$0.00
		1	\$303,590.50	0.36%	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION					
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$896,823.50	1.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$845,207.86	0.99%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$694,827.39	0.81%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	5	\$1,795,513.14	2.1%	0	\$0.00
	CBC NATIONAL BANK	1	\$422,442.97	0.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	13	\$4,157,579.58	4.86%	0	\$0.00
	FIDELITY BANK	3	\$1,239,528.73	1.45%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$381,344.44	0.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,470,632.61	1.72%	0	\$0.00
	GUARANTEED RATE, INC	1	\$423,515.70	0.5%	0	\$0.00
	HOMESITE MORTGAGE, LLC	3	\$1,112,771.02	1.3%	0	\$0.00
	LENDUSA LLC-REGENCY MORTGAGE	1	\$323,503.68	0.38%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$632,137.51	0.74%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$832,151.94	0.97%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$348,870.51	0.41%	0	\$0.00
	NATIONSTARMORTGAGE	196	\$59,888,798.49	70.04%	0	\$0.00
	OPES ADVISORS, INC	3	\$1,170,007.49	1.37%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$646,168.33	0.76%	0	\$0.00
	PERL MORTGAGE, INC	4	\$1,394,847.42	1.63%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$304,539.23	0.36%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$263,476.50	0.31%	0	\$0.00
	SYNERGY ONE LENDING, INC	2	\$574,407.52	0.67%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$674,108.87	0.79%	0	\$0.00
	TRIUMPH BANK	1	\$359,710.80	0.42%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$719,008.03	0.84%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$319,559.12	0.35%	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$85,508,896.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVKP9	NATIONSTARMORTGAGE	14	\$1,034,928.56	100%	1	\$65,166.10
<b>Total</b>		<b>14</b>	<b>\$1,034,928.56</b>	<b>100%</b>	<b>1</b>	<b>\$65,166.10</b>
3140GVKQ7	NATIONSTARMORTGAGE	101	\$6,942,037.34	99.41%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$41,374.03	0.59%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$6,983,411.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVKR5	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$109,000.00	10.19%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$960,298.63	89.81%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,069,298.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GVKS3		NATIONSTARMORTGAGE	75	\$7,290,440.91	100%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$7,290,440.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVKT1		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,452.08	2.55%	0	\$0.00
		NATIONSTARMORTGAGE	40	\$4,724,089.76	97.45%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,847,541.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVKU8		NATIONSTARMORTGAGE	45	\$6,248,551.35	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,248,551.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVKV6		CROSSCOUNTRY MORTGAGE, INC	1	\$170,298.01	2.62%	0	\$0.00
		NATIONSTARMORTGAGE	38	\$6,162,829.19	94.86%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$163,353.78	2.52%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,496,480.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVKW4		CROSSCOUNTRY MORTGAGE, INC	1	\$111,530.77	9.52%	0	\$0.00
		NATIONSTARMORTGAGE	8	\$942,200.00	80.47%	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$117,200.00	10.01%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,170,930.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVKX2		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$141,000.00	5.16%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$135,424.43	4.96%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$126,750.27	4.64%	0	\$0.00
		MCS MORTGAGE BANKERS, INC	1	\$127,447.25	4.67%	0	\$0.00
		NATIONSTARMORTGAGE	15	\$2,070,426.91	75.79%	0	\$0.00
		PERL MORTGAGE, INC	1	\$130,875.00	4.78%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,731,923.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVKY0		AMERISAVE MORTGAGE CORPORATION	1	\$208,500.00	2.18%	0	\$0.00
		NATIONSTARMORTGAGE	39	\$9,352,531.21	97.82%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,561,031.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVKZ7		FLORIDA CAPITAL BANK, N.A	1	\$423,432.56	10.13%	0	\$0.00
		NATIONSTARMORTGAGE	11	\$3,405,700.00	81.47%	0	\$0.00
		PROVIDENT SAVINGS BANK, F.S.B	1	\$351,231.21	8.4%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,180,363.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVLA1		NATIONSTARMORTGAGE	12	\$1,411,547.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,411,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVLB9		AVEX FUNDING CORPORATION	1	\$129,935.21	9.51%	0	\$0.00
		NATIONSTARMORTGAGE	9	\$1,236,291.88	90.49%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,366,227.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVLC7		CROSSCOUNTRY MORTGAGE, INC	1	\$145,416.81	3.07%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$149,865.00	3.17%	0	\$0.00
		NATIONSTARMORTGAGE	33	\$4,437,320.74	93.76%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,732,602.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVLD5		NATIONSTARMORTGAGE	27	\$3,641,065.00	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,641,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVLE3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,000.00	15.17%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,000.00	15.17%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$150,100.00	13.01%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$159,300.00	13.81%	0	\$0.00
		NATIONSTARMORTGAGE	2	\$324,300.00	28.11%	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$170,000.00	14.73%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,153,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVLF0		CROSSCOUNTRY MORTGAGE, INC	1	\$155,000.23	2.03%	0	\$0.00
		MORTGAGE WORLD BANKERS, INC	1	\$157,400.00	2.07%	0	\$0.00
		NATIONSTARMORTGAGE	44	\$7,308,440.62	95.9%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,620,840.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVLG8		NATIONSTARMORTGAGE	15	\$2,425,550.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,425,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVLH6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$192,000.00	3.52%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$379,350.00	6.96%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$182,400.00	3.35%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$560,891.84	10.29%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$185,455.00	3.4%	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$184,739.34	3.39%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$192,000.00	3.52%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$191,000.00	3.5%	0	\$0.00
		EARNEST HOME LLC	1	\$180,000.00	3.3%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	\$184,733.45	3.39%	0	\$0.00

		NATIONSTARMORTGAGE	13	\$2,457,637.60	45.07%	0	\$0.00
		PERL MORTGAGE, INC	2	\$379,195.00	6.95%	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$183,000.00	3.36%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,452,402.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVLJ2		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$199,225.14	2.39%	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$183,750.00	2.21%	0	\$0.00
		COMPASS MORTGAGE, INC	2	\$386,000.00	4.64%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$189,050.00	2.27%	0	\$0.00
		NATIONSTARMORTGAGE	35	\$6,601,533.54	79.32%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$188,895.21	2.27%	0	\$0.00
		PERL MORTGAGE, INC	2	\$374,320.00	4.5%	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$199,500.00	2.4%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,322,273.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVLK9		NATIONSTARMORTGAGE	6	\$1,143,500.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,143,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVLL7		NATIONSTARMORTGAGE	3	\$1,037,300.00	87.15%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$153,000.00	12.85%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,190,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVLM5		NATIONSTARMORTGAGE	11	\$3,264,600.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,264,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVLN3		NATIONSTARMORTGAGE	16	\$3,872,437.06	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,872,437.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVLP8		NATIONSTARMORTGAGE	26	\$7,063,169.98	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,063,169.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVLQ6		NATIONSTARMORTGAGE	11	\$3,123,317.25	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,123,317.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVLR4		NATIONSTARMORTGAGE	4	\$1,008,200.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,008,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVLS2		NATIONSTARMORTGAGE	3	\$850,400.00	77.22%	0	\$0.00
		PERL MORTGAGE, INC	1	\$250,800.00	22.78%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,101,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVLT0		NATIONSTARMORTGAGE	5	\$1,395,618.92	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,395,618.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GVLU7		AMCAP MORTGAGE, LTD	3	\$955,100.00	1.24%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$504,100.00	0.66%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$279,534.34	0.36%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,405,800.00	1.83%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$865,583.54	1.13%	0	\$0.00
		AMERIS BANK	1	\$348,548.25	0.45%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$1,254,260.00	1.63%	0	\$0.00
		CBC NATIONAL BANK	2	\$549,200.00	0.72%	0	\$0.00
		COMPASS MORTGAGE, INC	2	\$746,905.00	0.97%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	9	\$2,867,869.31	3.74%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$385,000.00	0.5%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	\$460,000.00	0.6%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$323,553.61	0.42%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$332,500.00	0.43%	0	\$0.00
		HOMESITE MORTGAGE, LLC	1	\$345,081.00	0.45%	0	\$0.00
		MCS MORTGAGE BANKERS, INC	1	\$319,578.61	0.42%	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$566,500.00	0.74%	0	\$0.00
		MORTGAGE WORLD BANKERS, INC	2	\$637,173.42	0.83%	0	\$0.00
		NATIONSTARMORTGAGE	195	\$57,147,958.68	74.46%	0	\$0.00
		OCMBC, INC	1	\$424,100.00	0.55%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$346,750.00	0.45%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	2	\$558,825.49	0.73%	0	\$0.00
		PERL MORTGAGE, INC	5	\$1,522,789.88	1.98%	0	\$0.00
		SHEA MORTGAGE INC	1	\$360,000.00	0.47%	0	\$0.00
		SIRVA MORTGAGE, INC	5	\$1,750,145.00	2.28%	0	\$0.00
		THE MORTGAGE COMPANY	2	\$764,000.00	1%	0	\$0.00
		TRIUMPH BANK	2	\$726,604.00	0.96%	0	\$0.00
<b>Total</b>			<b>255</b>	<b>\$76,747,460.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVLV5		NATIONSTARMORTGAGE	12	\$3,070,250.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,070,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVLW3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$239,000.00	8.03%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$345,000.00	11.59%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	2	\$680,000.00	22.84%	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$226,980.00	7.62%	0	\$0.00
		NATIONSTARMORTGAGE	4	\$1,118,900.00	37.57%	0	\$0.00
		NJ LENDERS CORP	1	\$368,000.00	12.35%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,977,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GVM93		ACADEMY MORTGAGE CORPORATION	15	\$3,646,727.65	19.28%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$330,100.00	1.74%	0	\$0.00
		AMERICAN PACIFC MORTGAGE CORPORATION	1	\$181,169.58	0.96%	0	\$0.00
		BANK OF UTAH	3	\$669,992.01	3.54%	0	\$0.00
		CASTLE & COOKE	2	\$463,102.89	2.45%	0	\$0.00
		CITY FIRST MORTGAGE SERVICE, LLC	1	\$194,735.74	1.03%	0	\$0.00
		CITYWIDE HOME LOANS	8	\$2,075,275.94	10.97%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,512,366.82	7.99%	0	\$0.00
		DIRECT MORTGAGE, CORP	2	\$383,658.46	2.03%	0	\$0.00
		FAIRWAY INDEPENDENT MORT. CORP	1	\$237,364.45	1.25%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$396,982.22	2.1%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION	6	\$1,339,870.42	7.08%	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	2	\$403,783.67	2.13%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$484,726.11	2.56%	0	\$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	\$193,766.90	1.02%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,520.28	1.23%	0	\$0.00
		RANLIFE, INC	5	\$1,273,730.14	6.73%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,593,600.70	13.71%	0	\$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$401,357.39	2.12%	0	\$0.00
		VERITAS FUNDING, LLC ISAOA	8	\$1,903,497.72	10.08%	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$18,918,329.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVN27		STATE FARM BANK, F.S.B	14	\$1,723,762.79	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,723,762.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVNK7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,185,832.12	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,185,832.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVNL5		FIRST BANK	5	\$916,700.00	65.73%	0	\$0.00
		FIRSTBANK	1	\$144,000.00	10.32%	0	\$0.00
		GOOGAIN INC A CORPORATION	1	\$334,000.00	23.95%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,394,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVNM3		BANCORPSOUTH BANK	14	\$3,804,320.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,804,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVNN1		UMPQUA BANK	7	\$2,392,500.00	100%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$2,392,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVNP6		UMPQUA BANK	16	\$4,386,454.12	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,386,454.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVNQ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,167,999.46	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,167,999.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVNR2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,043,741.09	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,043,741.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVNS0		ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY	1	\$339,499.11	6.74%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$190,000.00	3.77%	0	\$0.00
		LENDINGHOME FUNDING CORP	1	\$165,912.17	3.29%	0	\$0.00
		NEWCASTLE HOME LOANS, LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$422,236.38	8.38%	0	\$0.00
		PROSPERITY HOME MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$417,000.00	8.28%	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$421,405.41	8.36%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$308,689.00	6.13%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$692,941.08	13.75%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CPMPANY	1	\$339,499.11	6.74%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$546,561.25	10.85%	0	\$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$198,225.56	3.93%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$423,347.17	8.4%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC , A FLORIDA LIMITED	1	\$573,036.80	11.38%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,038,353.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVNT8		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$314,556.16	5.01%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$157,085.72	2.5%	0	\$0.00
		CLERA LENDING CO	1	\$388,000.00	6.18%	0	\$0.00
			1	\$362,915.00	5.78%	0	\$0.00



	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,867.77	3.95%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$319,485.29	5.09%	0	\$0.00
	LENDLINK FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$191,639.26	3.05%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$184,364.27	2.94%	0	\$0.00
	MCGOWIN-KING MORTGAGE LLC	1	\$148,360.87	2.36%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$249,211.97	3.97%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$316,404.00	5.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,642,996.54	26.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$415,713.98	6.62%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,117.39	4.45%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,572.09	3.74%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$408,763.03	6.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$416,343.73	6.64%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,277,397.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVNU5	EVERBANK	9	\$1,050,736.17	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,050,736.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVNV3	STATE FARM BANK, F.S.B	6	\$1,037,441.15	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,037,441.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVNW1	STATE FARM BANK, F.S.B	13	\$2,446,143.95	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,446,143.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVNX9	STATE FARM BANK, F.S.B	11	\$2,072,630.51	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,072,630.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVNY7	STATE FARM BANK, F.S.B	8	\$1,022,588.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,022,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVNZ4	STATE FARM BANK, F.S.B	18	\$1,009,141.42	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,009,141.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVR56		1	\$400,000.00	32.4%	0	\$0.00

		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION					
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$292,000.00	23.65%	0	\$0.00
		MK LENDING CORP., A CORPORATION	1	\$149,516.80	12.11%	0	\$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$393,000.00	31.84%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,234,516.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVR64		FNB BANK, N.A	1	\$90,000.00	17.53%	0	\$0.00
		FULTON BANK OF NEW JERSEY	1	\$423,375.36	82.47%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$513,375.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVR72		DRAPER AND KRAMER MORTGAGE CORP	4	\$1,035,015.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,035,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVR80		BRANCH BANKING AND TRUST COMPANY	55	\$3,346,500.03	97.69%	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	\$79,163.55	2.31%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,425,663.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVR98		BRANCH BANKING AND TRUST COMPANY	40	\$3,893,747.05	94.88%	0	\$0.00
		CENTERSTATE BANK OF FLORIDA, INC	1	\$108,255.22	2.64%	0	\$0.00
		INTRUST BANK, N.A	1	\$102,000.00	2.48%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,104,002.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVS22		1ST PRIORITY MORTGAGE INC	1	\$114,300.00	1.56%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$121,875.00	1.66%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$230,302.91	3.14%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$114,845.09	1.57%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$115,850.68	1.58%	0	\$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$117,000.00	1.6%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$123,500.00	1.69%	0	\$0.00
		BANK OF UTAH	1	\$121,000.00	1.65%	0	\$0.00
		BELL BANK A CORPORATION	1	\$123,750.00	1.69%	0	\$0.00
			1	\$120,800.00	1.65%	0	\$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
	BUSEY BANK	1	\$113,600.00	1.55%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$116,350.04	1.59%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$118,745.00	1.62%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,000.00	1.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$231,403.10	3.16%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$235,200.00	3.21%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$113,050.00	1.54%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$124,998.00	1.71%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$114,000.00	1.56%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$118,180.60	1.61%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$361,195.00	4.93%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$125,000.00	1.71%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$119,841.98	1.64%	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$113,900.00	1.55%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$119,900.00	1.64%	0	\$0.00
	FIRST STATE BANK	1	\$113,743.08	1.55%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$234,450.00	3.2%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$120,537.41	1.64%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,829.16	1.69%	0	\$0.00
	GOLDWATER BANK N A	1	\$113,490.00	1.55%	0	\$0.00
	GOLDWATER BANK NA	1	\$120,000.00	1.64%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	1.64%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$122,634.59	1.67%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$115,344.42	1.57%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$121,336.34	1.66%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$114,000.00	1.56%	0	\$0.00

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$113,525.00	1.55%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$240,189.87	3.28%	0	\$0.00
	NEIGHBORHOOD LOAN INC A CORPORATION	1	\$124,000.00	1.69%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$111,769.24	1.53%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$117,056.00	1.6%	0	\$0.00
	PERL MORTGAGE INC	1	\$124,200.00	1.69%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$123,900.00	1.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$346,825.00	4.73%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$119,469.32	1.63%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$122,220.00	1.67%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$115,000.00	1.57%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$222,300.00	3.03%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$123,190.00	1.68%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$116,375.00	1.59%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$124,000.00	1.69%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$120,000.00	1.6%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,328,971.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVS30	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,200.00	1.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$149,000.00	1.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	\$683,600.00	6.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$549,252.98	4.84%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$140,410.60	1.24%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$145,687.00	1.28%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$136,750.00	1.21%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$147,440.00	1.3%	0	\$0.00
	BUSEY BANK	4	\$560,145.57	4.94%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$146,250.00	1.29%	0	\$0.00

CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	1.3%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$279,720.00	2.47%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$148,410.00	1.31%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$144,000.00	1.27%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$144,000.00	1.27%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$143,600.00	1.27%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,000.00	1.18%	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$128,250.00	1.13%	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$139,410.00	1.23%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$145,900.00	1.29%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$128,500.00	1.13%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$140,800.00	1.24%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$143,000.00	1.26%	0	\$0.00
GOLDWATER BANK N A	2	\$262,250.00	2.31%	0	\$0.00
GUARANTY BANK AND TRUST NA	1	\$140,000.00	1.23%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$135,000.00	1.19%	0	\$0.00
INLANTA MORTGAGE INC	1	\$147,796.10	1.3%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$148,800.00	1.31%	0	\$0.00
LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$150,000.00	1.32%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$130,000.00	1.15%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$129,000.00	1.14%	0	\$0.00
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$149,648.15	1.32%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$284,000.00	2.5%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$128,250.00	1.13%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$130,000.00	1.15%	0	\$0.00

MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$127,875.00	1.13%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$138,750.00	1.22%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$131,100.00	1.16%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$140,000.00	1.23%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$135,375.00	1.19%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$130,800.00	1.15%	0	\$0.00
NORTH STATE BANK	1	\$136,000.00	1.2%	0	\$0.00
ON Q FINANCIAL INC	2	\$281,785.00	2.48%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$286,000.00	2.52%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$139,807.11	1.23%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$125,103.00	1.1%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$130,704.66	1.15%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$130,000.00	1.15%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$138,500.00	1.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$557,110.00	4.91%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$138,600.00	1.22%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$140,000.00	1.23%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$145,403.00	1.28%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$126,160.00	1.11%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$135,000.00	1.19%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$149,600.00	1.32%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$130,625.00	1.15%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$140,720.00	1.24%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$255,498.10	2.25%	0	\$0.00
V I P MORTGAGE INC	3	\$416,800.00	3.67%	0	\$0.00
VIP MORTGAGE INC	1	\$138,150.00	1.23%	0	\$0.00

<b>Total</b>			<b>82</b>	<b>\$11,345,536.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVS48		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$255,000.00	1.39%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,194,475.00	6.53%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	\$413,100.00	2.26%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$260,000.00	1.42%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$280,000.00	1.53%	0	\$0.00
		CALATLANTIC MORTGAGE INC	4	\$1,167,147.00	6.38%	0	\$0.00
		CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$532,000.00	2.91%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$253,800.00	1.39%	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,127,051.00	6.16%	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$296,000.00	1.62%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	1	\$327,826.98	1.79%	0	\$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,600.00	1.4%	0	\$0.00
		FIRST STATE BANK	1	\$197,100.00	1.08%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$620,960.00	3.4%	0	\$0.00
		IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$277,425.00	1.52%	0	\$0.00
		KEYSTONE FUNDING INC A DELWARE CORPORATION	1	\$262,500.00	1.44%	0	\$0.00
		LEND SMART MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$193,939.00	1.06%	0	\$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$419,700.00	2.3%	0	\$0.00
		LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$253,000.00	1.38%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$300,000.00	1.64%	0	\$0.00
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$255,000.00	1.39%	0	\$0.00
		MK LENDING CORP A CORPORATION	1	\$320,150.00	1.75%	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$279,062.00	1.53%	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$232,000.00	1.27%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$622,300.00	3.4%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$774,882.00	4.24%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$340,000.00	1.86%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$244,150.00	1.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$629,100.00	3.44%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$200,100.00	1.09%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$255,000.00	1.39%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$755,588.13	4.13%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$820,907.00	4.49%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$424,100.00	2.32%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$340,000.00	1.86%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$310,000.00	1.7%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$246,680.00	1.35%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$301,500.00	1.65%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$280,000.00	1.53%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$933,624.00	5.11%	0	\$0.00
	WALLICK AND VOLK INC	1	\$289,800.00	1.59%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$341,033.00	1.87%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$200,000.00	1.1%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$18,281,600.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVS55	1ST PRIORIMORTGAGE	1	\$289,800.00	2.92%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$470,000.00	4.74%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$848,000.00	8.55%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$383,000.00	3.86%	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$311,250.00	3.14%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS	3	\$958,000.00	9.66%	0	\$0.00



		INC DBA FINANCIAL EQUITIES A CO					
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$310,790.20	3.13%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$557,330.00	5.62%	0	\$0.00
		FFC MORTGAGE CORP A NEW YORK CORPORATION	3	\$880,855.00	8.88%	0	\$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,779,525.00	17.94%	0	\$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$123,500.00	1.25%	0	\$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	2	\$839,000.00	8.46%	0	\$0.00
		PARAGON HOME LOANS INC A CORPORATION	3	\$665,812.00	6.71%	0	\$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	\$375,000.00	3.78%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	5	\$1,126,520.00	11.36%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,918,382.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVS63		1ST PRIORITY MORTGAGE INC	1	\$256,000.00	4.59%	0	\$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$287,620.75	5.16%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$378,000.00	6.78%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$213,500.00	3.83%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	5	\$1,570,450.00	28.18%	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$318,250.00	5.71%	0	\$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,063,500.00	19.08%	0	\$0.00
		FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	\$350,000.00	6.28%	0	\$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$192,740.03	3.46%	0	\$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	\$259,649.78	4.66%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$131,575.00	2.36%	0	\$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$552,000.00	9.91%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,573,285.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVS71		AMERICAN FINANCIAL NETWORK INC DBA ORION LEDING A CALIFORNIA	1	\$182,250.00	0.32%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$537,000.00	0.94%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$714,600.00	1.26%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$330,000.00	0.58%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$410,000.00	0.72%	0	\$0.00
ARBOR BANK A STATE CHARTERED BANK	1	\$370,000.00	0.65%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$273,000.00	0.48%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$423,900.00	0.74%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$422,000.00	0.74%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$956,000.00	1.68%	0	\$0.00
BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$221,500.00	0.39%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$261,000.00	0.46%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$186,000.00	0.33%	0	\$0.00
BELL BANK A CORPORATION	1	\$216,750.00	0.38%	0	\$0.00
BNB FINANCIAL INC A CALIFORNIA CORPORATION	2	\$905,000.00	1.59%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,484,020.00	2.61%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$178,000.00	0.31%	0	\$0.00
BUSEY BANK	1	\$185,000.00	0.32%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$964,250.00	1.69%	0	\$0.00
CALATLANTIC MORTGAGE INC	8	\$2,254,040.00	3.96%	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$254,800.00	0.45%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITED LIABILITY COMPANY	1	\$416,000.00	0.73%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.51%	0	\$0.00
CAPSTONE DIRECT INC	1	\$420,000.00	0.74%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$384,800.00	0.68%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$475,500.00	0.84%	0	\$0.00
CORE BANK	1	\$355,200.00	0.62%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$683,100.00	1.2%	0	\$0.00

DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$238,300.00	0.42%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$180,000.00	0.32%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$517,500.00	0.91%	0	\$0.00
ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$291,000.00	0.51%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	\$2,715,415.00	4.77%	0	\$0.00
ETHOS LENDING LLC LIABILITY COMPANY	1	\$517,500.00	0.91%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$195,711.26	0.34%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$261,000.00	0.46%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$288,000.00	0.51%	0	\$0.00
FIRST BANK	1	\$200,000.00	0.35%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$176,000.00	0.31%	0	\$0.00
FIRST STATE BANK	1	\$258,800.00	0.45%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$362,496.00	0.64%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$208,000.00	0.37%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,163,043.00	3.8%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$354,090.00	0.62%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$408,000.00	0.72%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$191,723.36	0.34%	0	\$0.00
HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$213,491.96	0.38%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$564,700.00	0.99%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$209,200.00	0.37%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$479,000.00	0.84%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$209,950.00	0.37%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$445,121.34	0.78%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	3	\$844,400.00	1.48%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$228,650.00	0.4%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$239,250.00	0.42%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$205,600.00	0.36%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$433,402.00	0.76%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$880,000.00	1.55%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$188,000.00	0.33%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$531,400.00	0.93%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.74%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,136,000.00	2%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$276,000.00	0.48%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$325,000.00	0.57%	0	\$0.00
	MID VALEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$244,500.00	0.43%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$194,519.04	0.34%	0	\$0.00
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$323,910.00	0.57%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$318,000.00	0.56%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	2	\$480,900.00	0.84%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	\$856,925.00	1.51%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$772,000.00	1.36%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$280,000.00	0.49%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.53%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$274,000.00	0.48%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	2	\$601,700.00	1.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$213,612.49	0.38%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$188,000.00	0.33%	0	\$0.00
	NETWORK FUNDING LP	1	\$203,350.00	0.36%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$208,500.00	0.37%	0	\$0.00
		1	\$450,000.00	0.79%	0	\$0.00

	NMSI INC A CALIFORNIA CORPORATION					
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$378,250.00	0.66%	0	\$0.00
	NVR MORTGAGE FINANCE INC	7	\$2,133,303.00	3.75%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$189,592.00	0.33%	0	\$0.00
	NVR MORTGAGE FINANCIAL INC	2	\$740,700.00	1.3%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$386,750.00	0.68%	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$250,000.00	0.44%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$224,000.00	0.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$320,000.00	0.56%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$331,500.00	0.58%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$184,800.00	0.32%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$424,100.00	0.74%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$189,900.00	0.33%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$459,000.00	0.81%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$270,000.00	0.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,194,686.00	3.86%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$608,045.00	1.07%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$368,000.00	0.65%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$199,000.00	0.35%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.35%	0	\$0.00
	REDFIN MORTGAGE LLC	1	\$192,800.00	0.34%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$225,250.00	0.4%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$341,440.00	0.6%	0	\$0.00
	SAGE BANK	1	\$255,000.00	0.45%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$674,100.00	1.18%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$178,500.00	0.31%	0	\$0.00

	SOUTHWEST FUNDING LP	2	\$484,800.00	0.85%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$248,400.00	0.44%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$647,200.00	1.14%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.47%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$187,850.00	0.33%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK A STATE BANK	1	\$202,600.00	0.36%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$346,500.00	0.61%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$243,000.00	0.43%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$213,585.00	0.38%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$696,100.00	1.22%	0	\$0.00
	USA DIRECT FUNDING	1	\$199,500.00	0.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATON A CORPORATION	1	\$340,525.00	0.6%	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$784,920.00	1.38%	0	\$0.00
	WALLICK AND VOLK INC	2	\$608,120.00	1.07%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$240,500.00	0.42%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$354,000.00	0.62%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$305,000.00	0.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$615,000.00	1.05%	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$56,929,786.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVSA4	BRANCH BANKING AND TRUST COMPANY	14	\$1,614,702.01	87.32%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$120,000.00	6.49%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$114,508.37	6.19%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,849,210.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVSB2	BRANCH BANKING AND TRUST COMPANY	36	\$5,064,424.03	85.76%	0	\$0.00
	COUNTYBANK	1	\$149,062.50	2.52%	0	\$0.00
	FIRST MIDWEST BANK	1	\$127,131.19	2.15%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$147,865.15	2.5%	0	\$0.00
	RELIANCE BANK	1	\$135,412.70	2.29%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$132,437.13	2.24%	0	\$0.00
	TRIAD BANK	1	\$149,000.00	2.54%	0	\$0.00

<b>Total</b>			<b>42</b>	<b>\$5,905,332.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVSC0		BRANCH BANKING AND TRUST COMPANY	22	\$3,568,203.75	95.36%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$173,520.00	4.64%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,741,723.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVSD8		BANK OF THE OZARKS	1	\$64,465.45	6.1%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	14	\$867,316.35	82.07%	0	\$0.00
		FIDELITY BANK	1	\$57,759.46	5.47%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$67,225.71	6.36%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,056,766.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVSE6		1ST PREFERENCE MORTGAGE CORPORATION	1	\$126,478.63	9.06%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	10	\$1,130,550.00	80.96%	0	\$0.00
		FIRST MIDWEST BANK	1	\$139,425.26	9.98%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,396,453.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVSG1		SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$3,267,132.84	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$3,267,132.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVSH9		SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$3,315,491.98	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$3,315,491.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVSJ5		DHI MORTGAGE COMPANY LTD	4	\$999,818.00	35.46%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	8	\$1,646,278.32	58.38%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$173,788.00	6.16%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,819,884.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVSK2		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$250,000.00	3.14%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	5	\$1,787,058.00	22.44%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	14	\$3,606,631.00	45.29%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,140,279.00	14.32%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	2	\$1,180,000.00	14.81%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,963,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVSL0		DHI MORTGAGE COMPANY, LTD	4	\$1,424,700.47	80.92%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$335,879.00	19.08%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,760,579.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVSM8		ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION	1	\$107,857.78	2.14%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$99,169.24	1.97%	0	\$0.00
		BLUE RIDGE BANK A NATIONAL ASSOCIATION	1	\$85,331.92	1.69%	0	\$0.00
		CENDERA FUNDING INC	1	\$106,700.00	2.12%	0	\$0.00
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$103,263.84	2.05%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$99,000.00	1.97%	0	\$0.00
		CONGRESSIONAL BANK A CHARTERED BANK	1	\$99,063.33	1.97%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$89,476.02	1.78%	0	\$0.00
		DECATUR EARTHMOVER CREDIT UNION	1	\$99,868.31	1.98%	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$104,400.00	2.07%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$85,289.96	1.69%	0	\$0.00
		FIRST FINANCIAL BANK A BANKING CORPORATION	1	\$95,536.14	1.9%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$86,885.43	1.72%	0	\$0.00
		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$104,362.39	2.07%	0	\$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$101,365.00	2.01%	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$106,259.89	2.11%	0	\$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$96,100.00	1.91%	0	\$0.00
		INLANTA MORTGAGE INC	3	\$304,905.42	6.05%	0	\$0.00
		JG WENTWORTH HOME LENDING LLC	1	\$90,400.00	1.79%	0	\$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$104,661.99	2.08%	0	\$0.00
		MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$95,873.58	1.9%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$202,868.31	4.03%	0	\$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$96,000.00	1.91%	0	\$0.00
		NBH BANK A COLORADO CORPORATION	1	\$107,855.92	2.14%	0	\$0.00
			1	\$93,500.00	1.86%	0	\$0.00



	NEIGHBORHOOD LOANS INC A CORPORATION					
	NORTH STATE BANK	1	\$85,389.94	1.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$104,861.73	2.08%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$96,372.93	1.91%	0	\$0.00
	PERL MORTGAGE INC	1	\$105,857.22	2.1%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$99,822.96	1.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$305,027.07	6.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$99,865.29	1.98%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$87,203.00	1.73%	0	\$0.00
	ROYAL UNITED MORTGAGE	1	\$103,163.11	2.05%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$91,200.00	1.81%	0	\$0.00
	SUNFLOWER BANK N A A NATIONAL ASSOCIATION	1	\$102,106.23	2.03%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$101,566.08	2.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$195,798.83	3.89%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$106,215.00	2.11%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$87,844.83	1.74%	0	\$0.00
	VIP MORTGAGE INC	1	\$94,000.00	1.87%	0	\$0.00
	WALLICK AND VOLK INC	1	\$108,959.82	2.16%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$100,667.26	2%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$86,336.16	1.71%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$109,455.67	2.17%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,037,707.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVS N6	1ST PRIORITY MORTGAGE INC	3	\$674,450.00	13.47%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$412,450.00	8.24%	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$408,000.00	8.15%	0	\$0.00
	CLIFFICO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$236,000.00	4.71%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$757,553.86	15.13%	0	\$0.00

	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$394,250.00	7.87%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$223,250.00	4.46%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$485,100.00	9.69%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$226,400.00	4.52%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	6	\$1,189,051.90	23.76%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,006,505.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVSP1	1ST MARINER BANK A BANKING CORPORATION	1	\$77,250.00	1.53%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$65,550.00	1.3%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$121,689.69	2.41%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$82,640.00	1.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$152,000.00	3.01%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$65,000.00	1.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$80,000.00	1.59%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$84,390.00	1.67%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$23,938.99	0.47%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$80,000.00	1.59%	0	\$0.00
	BUSEY BANK	2	\$150,441.50	2.98%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$76,720.00	1.52%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$57,628.79	1.14%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$84,390.00	1.67%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$156,550.00	3.1%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$69,700.00	1.38%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$138,200.00	2.74%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$78,800.00	1.56%	0	\$0.00
		1	\$63,900.00	1.27%	0	\$0.00

	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION					
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$78,196.90	1.55%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$73,962.50	1.47%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$77,900.00	1.54%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$77,000.00	1.53%	0	\$0.00
	GOLDWATER BANK NA	1	\$55,448.89	1.1%	0	\$0.00
	HOME SALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$80,910.00	1.6%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISERS INC	1	\$76,000.00	1.51%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$161,090.00	3.19%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINS REALTY MORTGAGE A LIMITED	1	\$75,895.30	1.5%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$59,600.00	1.18%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$139,803.00	2.77%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$65,000.00	1.29%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$140,000.00	2.78%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$61,750.00	1.22%	0	\$0.00
	MORTGAGE SERVICES III LLC	2	\$140,250.00	2.78%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$77,900.00	1.54%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$72,750.00	1.44%	0	\$0.00
	NORTH STATE BANK	1	\$64,918.22	1.29%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$145,418.90	2.88%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$141,561.44	2.81%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	3	\$211,250.00	4.19%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$80,000.00	1.59%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$63,000.00	1.25%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$52,380.00	1.04%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$158,737.00	3.15%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$64,700.73	1.28%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$75,498.17	1.5%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$74,700.00	1.48%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$149,806.96	2.97%	0	\$0.00
	SUNSTREET MOTGEG LLC ARICONA LIMITED LIABILITY COMPNAY	1	\$55,430.18	1.1%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$60,720.00	1.2%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$66,400.00	1.32%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPAORTION	1	\$68,910.44	1.37%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$65,625.00	1.3%	0	\$0.00
	V I P MORTGAGE INC	1	\$70,000.00	1.39%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$83,625.00	1.66%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$70,000.00	1.38%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$5,044,927.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVSQ9	ACOPIA LLC A CORPORATION	1	\$150,100.00	1.49%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$152,000.00	1.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$164,500.00	1.63%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$168,150.00	1.67%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$325,370.97	3.23%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$166,250.00	1.65%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$152,523.00	1.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$167,179.43	1.66%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$162,450.00	1.61%	0	\$0.00
	BUSEY BANK	1	\$157,407.84	1.56%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,792.56	1.53%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$160,878.04	1.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$156,143.58	1.55%	0	\$0.00
		1	\$158,600.00	1.57%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION					
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$164,900.00	1.64%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$166,031.08	1.65%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$170,405.30	1.69%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,250.00	1.65%	0	\$0.00
	GOLDWATER BANK N A	3	\$486,000.00	4.82%	0	\$0.00
	GOLDWATER BANK NA	1	\$156,750.00	1.55%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$165,600.00	1.64%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$167,131.00	1.66%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$326,375.95	3.24%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$168,750.00	1.67%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$320,876.00	3.18%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$170,050.00	1.69%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$166,180.88	1.65%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,593.52	1.55%	0	\$0.00
	MEGASTER FINANCIAL CORP A COLORADO CORPORATION	1	\$164,000.00	1.63%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$172,772.18	1.71%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$317,940.68	3.15%	0	\$0.00
	MORLA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$158,000.00	1.57%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$160,000.00	1.59%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$165,521.64	1.64%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$161,500.00	1.6%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,771.01	1.68%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$173,939.82	1.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$335,557.54	3.33%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$168,527.78	1.67%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$165,150.00	1.64%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$966,570.69	9.59%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$150,200.00	1.49%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$167,930.00	1.67%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$151,799.84	1.51%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$168,150.00	1.67%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$161,387.20	1.6%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$170,400.00	1.69%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$159,779.57	1.58%	0	\$0.00
	V I P MORTGAGE INC	1	\$168,625.00	1.67%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,343.58	1.54%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,081,105.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVSR7	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$175,000.00	2.59%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$169,100.00	2.51%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$164,350.00	2.44%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$324,000.00	4.8%	0	\$0.00
	AMERIFIRST FINANCIAL A CORPORATION	1	\$160,000.00	2.37%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$172,761.65	2.56%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$165,015.00	2.45%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$154,805.00	2.29%	0	\$0.00
	BUSEY BANK	1	\$158,650.00	2.35%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$172,000.00	2.55%	0	\$0.00
	CENDERA FUNDING INC	1	\$167,567.00	2.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$317,850.00	4.71%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$172,000.00	2.55%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$160,000.00	2.37%	0	\$0.00

	FIDELITY BANK	1	\$172,000.00	2.55%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$158,650.00	2.35%	0	\$0.00
	GOLDWATER BANK N A DBA POWER MORTGAGE	1	\$152,000.00	2.25%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$168,750.00	2.5%	0	\$0.00
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$169,100.00	2.51%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION A CORPORATION	1	\$172,000.00	2.55%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$166,250.00	2.46%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$321,450.00	4.77%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$158,436.29	2.35%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$174,000.00	2.58%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$322,200.00	4.78%	0	\$0.00
	NTFN INC A CORPORATION	1	\$160,000.00	2.37%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$173,375.00	2.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$653,575.00	9.69%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$170,000.00	2.52%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	2.31%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$157,000.00	2.33%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$160,652.00	2.38%	0	\$0.00
	VIP MORTGAGE INC	1	\$172,000.00	2.55%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$174,800.00	2.61%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,745,336.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVSS5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$75,000.00	5.39%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$65,000.00	4.67%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$75,000.00	5.39%	0	\$0.00
	GOLDWATER BANK NA	1	\$80,000.00	5.75%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDLNA REALTY MORTGAGE A LIMITED	1	\$72,000.00	5.18%	0	\$0.00

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$83,878.97	6.03%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$14,079.68	1.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$82,032.00	5.9%	0	\$0.00
	PACOR MORTGAGE CORP A CORPOARTION	1	\$68,900.58	4.96%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$80,000.00	5.75%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$74,891.94	5.39%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$76,390.76	5.49%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$79,000.00	5.68%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$68,500.00	4.93%	0	\$0.00
	VERIDIAN CREDIT UNION	5	\$335,851.52	24.15%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$60,000.00	4.33%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,390,525.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVST3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$104,000.00	9.14%	0	\$0.00
	HIGHTECH LENDING,INC	1	\$110,000.00	9.67%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$109,841.51	9.65%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$105,000.00	9.23%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$109,841.51	9.65%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$100,000.00	8.79%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$104,000.00	9.14%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$92,500.00	8.13%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$202,500.00	17.8%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$100,000.00	8.8%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,137,683.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVSU0	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$124,823.88	10.52%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$124,823.88	10.52%	0	\$0.00



	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$119,830.92	10.1%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$124,450.00	10.49%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$125,000.00	10.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,000.00	10.03%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$111,838.62	9.43%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$221,480.42	18.67%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$114,900.00	9.7%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,186,147.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVSU8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$137,000.00	2.19%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$146,470.00	2.35%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$142,000.00	2.27%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,500.00	2.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$282,250.00	4.52%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$144,000.00	2.31%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$149,576.59	2.4%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$130,149.92	2.08%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,042.52	2.36%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED COMPANY	1	\$150,000.00	2.4%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$421,247.89	6.75%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$148,400.00	2.38%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,783.88	2.4%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$144,000.00	2.31%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$131,000.00	2.1%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$141,600.00	2.27%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$127,800.00	2.05%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	1	\$141,000.00	2.26%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$125,120.00	2%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$136,705.00	2.19%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$148,800.00	2.38%	0	\$0.00
	PRIMARY PRSIDENTIAL MORTGAGE INC	1	\$131,600.00	2.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$391,700.00	6.27%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$144,900.00	2.32%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	4	\$561,720.00	9%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$142,000.00	2.27%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$261,805.54	4.19%	0	\$0.00
	VERIDIAN CREDIT UNION	9	\$1,226,412.69	19.64%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,243,584.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVSW6	1ST MARINER BANK A BANKING CORPORATION	1	\$155,610.00	1.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$168,000.00	1.95%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$152,910.00	1.78%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$158,000.00	1.83%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$175,000.00	2.03%	0	\$0.00
	BUFFALO FEDERAL BANK A BANKING CORPORATION	2	\$326,329.14	3.79%	0	\$0.00
	C AND R MORTGAGE CORPORATION A CORPORATION	1	\$154,800.00	1.8%	0	\$0.00
	CBC NATIONAL BANK	1	\$162,215.53	1.88%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$342,000.00	3.97%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$322,534.62	3.75%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$157,074.00	1.82%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$154,595.53	1.8%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$157,000.00	1.82%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS	1	\$154,300.00	1.79%	0	\$0.00

	CORPORAT					
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$154,884.46	1.8%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$157,947.10	1.83%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,000.00	1.83%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$168,756.50	1.96%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$164,762.26	1.91%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$165,660.97	1.92%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$160,050.00	1.86%	0	\$0.00
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$168,560.00	1.96%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$155,775.23	1.81%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$173,000.00	2.01%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$160,000.00	1.86%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$322,920.00	3.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$320,900.00	3.73%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$170,565.36	1.98%	0	\$0.00
	SAGE BANK	1	\$168,506.86	1.96%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$161,367.17	1.87%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$166,250.00	1.93%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$331,172.45	3.85%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$476,920.00	5.54%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$171,000.00	1.99%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$164,551.79	1.91%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$160,000.00	1.86%	0	\$0.00
	VERIDIAN CREDIT UNION	7	\$1,141,705.00	13.26%	0	\$0.00
	WILLIMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A WSFS MORTGAGE,A	1	\$156,655.00	1.82%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$171,394.00	1.98%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,611,672.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GVSX4		1ST PRIORITY MORTGAGE INC	2	\$405,420.00	7.7%	0	\$0.00
		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$356,250.00	6.76%	0	\$0.00
		CLIFFO , INC,DBA CLIFFO MORTGAGE BANKERS	1	\$341,250.00	6.48%	0	\$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$351,200.00	6.67%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$313,310.00	5.95%	0	\$0.00
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$270,000.00	5.13%	0	\$0.00
		FM HOME LOANS ,LLC A LIMITED LIABILITY COMPANY	1	\$543,000.00	10.31%	0	\$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$960,150.00	18.23%	0	\$0.00
		FM HOME LOANS LLC A LIMITED LIABILLITY COMPANY	1	\$522,500.00	9.92%	0	\$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$125,400.00	2.38%	0	\$0.00
		PARAGON HOME LOANS INC A CORPORATION	2	\$398,500.00	7.57%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$256,500.00	4.87%	0	\$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$424,100.00	8.03%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,267,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVSY2		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$65,600.00	5.68%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$70,100.00	6.07%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$78,000.00	6.76%	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$73,900.00	6.4%	0	\$0.00
		NATIONAL BANK OF COMMERCE	1	\$76,000.00	6.59%	0	\$0.00
		NORTH STATE BANK	1	\$72,800.00	6.31%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$85,000.00	7.37%	0	\$0.00
		PARAGON HOME LOANS INC A CORPORATION	1	\$54,150.00	4.69%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$116,000.00	10.05%	0	\$0.00
		PEOPLES BANK A KANSAS CORPORATION	2	\$151,330.00	13.11%	0	\$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	\$76,800.00	6.65%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$81,500.00	7.06%	0	\$0.00

		USA DIRECT FUNDING	1	\$77,901.87	6.75%	0	\$0.00
		VIP MORTGAGE INC	1	\$75,000.00	6.51%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,154,081.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVSZ9		ALL WESTERN MORTGAGE INC	2	\$199,000.00	3.42%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$95,775.00	1.65%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$98,869.63	1.7%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$103,500.00	1.78%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$94,500.00	1.62%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$92,891.00	1.6%	0	\$0.00
		BUSEY BANK	2	\$207,857.95	3.57%	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$86,000.00	1.48%	0	\$0.00
		CENDERA FUNDING INC	1	\$85,292.54	1.47%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$86,250.00	1.48%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$191,750.00	3.3%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$89,600.00	1.54%	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$183,873.58	3.16%	0	\$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$97,471.48	1.67%	0	\$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$195,500.00	3.36%	0	\$0.00
		GOLDWATER BANK N A	1	\$100,000.00	1.72%	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$99,200.00	1.7%	0	\$0.00
		INLANTA MORTGAGE INC	2	\$191,987.83	3.3%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$88,000.00	1.51%	0	\$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$280,600.00	4.82%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,000.00	1.53%	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$98,000.00	1.68%	0	\$0.00
		METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$109,855.15	1.89%	0	\$0.00
		MORTGAE UNLIMITED INC A MINNESOTA CORPORATION	1	\$96,000.00	1.65%	0	\$0.00

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$277,998.38	4.78%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$110,000.00	1.89%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$86,800.00	1.49%	0	\$0.00
	NETWORK FUNDING LP	1	\$105,000.00	1.8%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$106,320.00	1.83%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$108,856.46	1.87%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$91,500.00	1.57%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$90,181.09	1.55%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$105,000.00	1.8%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$191,000.00	3.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$275,920.00	4.74%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$100,000.00	1.72%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$107,350.00	1.84%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$100,800.00	1.73%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$201,850.00	3.47%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$88,350.00	1.52%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$93,600.00	1.61%	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$104,359.24	1.79%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$108,000.00	1.86%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$99,000.00	1.7%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$96,672.53	1.66%	0	\$0.00
	VIP MORTGAGE INC	1	\$110,000.00	1.9%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,819,331.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVV28	CHEMICAL BANK	180	\$16,894,236.69	80.27%	0	\$0.00
	TALMER BANK AND TRUST	29	\$4,152,566.40	19.73%	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$21,046,803.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVV36	CHEMICAL BANK	145	\$12,081,614.57	91.98%	0	\$0.00
	TALMER BANK AND TRUST	12	\$1,053,029.77	8.02%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$13,134,644.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GVV44		CHEMICAL BANK	2	\$274,811.43	16.12%	0	\$0.00
		TALMER BANK AND TRUST	8	\$1,430,292.35	83.88%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,705,103.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVV51		CHEMICAL BANK	11	\$1,190,237.17	50.3%	0	\$0.00
		CHEMICAL BANK AND TRUST COMPANY	4	\$182,133.80	7.7%	0	\$0.00
		TALMER BANK AND TRUST	16	\$994,003.26	42%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,366,374.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVV69		AMERICAN MORTGAGE SERVICES, INC	1	\$121,900.00	2.27%	0	\$0.00
		CDC FEDERAL CREDIT UNION	1	\$132,000.00	2.46%	0	\$0.00
		FIRST AMERICAN BANK, NA	1	\$144,373.84	2.69%	0	\$0.00
		FIRST CITIZENS NATIONAL BANK	1	\$121,478.44	2.26%	0	\$0.00
		FIRST NORTHERN BANK OF WYOMING	1	\$150,000.00	2.79%	0	\$0.00
		JEANNE D'ARC CREDIT UNION	1	\$134,800.00	2.51%	0	\$0.00
		PEOPLES BANK	2	\$289,800.00	5.4%	0	\$0.00
		U.S. BANK N.A	36	\$4,273,202.49	79.62%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,367,554.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVV77		COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$154,330.65	4.41%	0	\$0.00
		PEOPLE'S EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$154,000.00	4.4%	0	\$0.00
		U.S. BANK N.A	20	\$3,194,479.04	91.19%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,502,809.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVV85		FIRSTCO MORTGAGE CORP	1	\$133,600.00	5.05%	0	\$0.00
		GRANDE HOMES, INC, A CALIFORNIA CORPORATION	1	\$134,434.41	5.08%	0	\$0.00
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$138,834.94	5.25%	0	\$0.00
		PEOPLES BANK	1	\$129,449.82	4.9%	0	\$0.00
		U.S. BANK N.A	15	\$2,107,448.28	79.72%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,643,767.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVV93		MORTGAGE MASTERS OF INDIANA	1	\$119,497.26	5.73%	0	\$0.00
		PEOPLES BANK	1	\$115,000.00	5.51%	0	\$0.00
		SECURITY BANK & TRUST CO. OF GLENCO	1	\$104,000.00	4.99%	0	\$0.00
		U.S. BANK N.A	16	\$1,747,578.92	83.77%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,086,076.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVVQ5		FINANCE OF AMERICA MORTGAGE LLC	13	\$4,362,969.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,362,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GVWH4		CENTRAL BANK OF ST LOUIS (MO)	1	\$43,599.46	11.46%	0	\$0.00
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$119,517.00	31.42%	0	\$0.00
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$92,043.31	24.2%	0	\$0.00
		GREAT SOUTHERN BANK (MO)	1	\$125,208.87	32.92%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$380,368.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVWJ0		STATE FARM BANK, F.S.B	36	\$4,207,852.13	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,207,852.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVWK7		STATE FARM BANK, F.S.B	49	\$2,900,743.37	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$2,900,743.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVWL5		STATE FARM BANK, F.S.B	19	\$4,209,743.15	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,209,743.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVWM3		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$407,741.31	2.04%	0	\$0.00
		AMERICAN PORTFOLIA MORTGAGE CORPORATION, A NEVEDA CORPORATIO	1	\$379,375.39	1.9%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$356,387.37	1.78%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A CORPORATION	1	\$297,000.00	1.48%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$424,791.08	2.12%	0	\$0.00
		CALATLANTIC MORTGAGE INC	1	\$327,073.00	1.63%	0	\$0.00
		CALATLANTIC MORTGAGEM INC	1	\$308,200.00	1.54%	0	\$0.00
		CLARA LENDING CO	1	\$346,300.00	1.73%	0	\$0.00
		COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	1	\$235,760.00	1.18%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$313,000.00	1.56%	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	1.75%	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY CONPANY	1	\$264,750.00	1.32%	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$599,096.31	2.99%	0	\$0.00
		ETHOS LENDING LLC, LA LIMITED LIABILITY COMPANY	1	\$320,494.82	1.6%	0	\$0.00
			1	\$267,699.00	1.34%	0	\$0.00



	FIRST STATE BANK OF ST.CHARLES,MO, A MISSOURI CORPORATION					
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$367,500.00	1.84%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$312,000.00	1.56%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$466,181.13	2.33%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$314,693.01	1.57%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK	1	\$243,200.00	1.22%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$253,000.00	1.26%	0	\$0.00
	INSPIRE HOME LOANS, INC	1	\$383,038.21	1.91%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$694,607.37	3.47%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$270,000.00	1.35%	0	\$0.00
	LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$335,430.00	1.68%	0	\$0.00
	NUDGE FUNDING LLC	1	\$411,300.00	2.06%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$415,000.00	2.07%	0	\$0.00
	PROPERITY HOME MORTGAGE LLC.A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.88%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$308,334.90	1.54%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$658,023.15	3.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC DBA A LIMITED LIABILITY COMPAN	1	\$282,145.45	1.41%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,748,755.21	8.74%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC.,A LIMITED LIABILITY COMPANY	1	\$340,000.00	1.7%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$422,889.82	2.11%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$419,353.33	2.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY ,LLC, A FLORIDA LIMITED	1	\$370,660.42	1.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC. A FLORIDA LIMITED L	1	\$543,103.93	2.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATIO	1	\$423,287.86	2.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,466,692.04	7.33%	0	\$0.00
		1	\$505,163.73	2.53%	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC , A FLORIDA LIMITED					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$369,378.55	1.85%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,A FLORIDA LIMITED L	1	\$376,779.66	1.88%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPNAY, LLC, A FLORIDA LIMITED	1	\$380,539.98	1.9%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE, A CA CORP	1	\$170,746.08	0.85%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE, LLC, A FLORIDA LIMITED LIABILIT	1	\$153,909.40	0.77%	0	\$0.00
		WESTERN BANCORP	1	\$595,700.00	2.98%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$423,432.56	2.12%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$206,000.00	1.06%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$20,004,514.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVWN1		FIRST BANK	1	\$209,000.00	6.98%	0	\$0.00
		FIRSTBANK	2	\$604,100.00	20.17%	0	\$0.00
		GOOGAIN INC	2	\$889,924.93	29.71%	0	\$0.00
		GOOGAIN INC A CORPORATION	2	\$794,100.00	26.52%	0	\$0.00
		MEGA CAPITAL FUNDING INC	1	\$497,783.03	16.62%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,994,907.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVWP6		FIRST BANK	4	\$911,060.00	61.21%	0	\$0.00
		FIRSTBANK	1	\$175,920.00	11.82%	0	\$0.00
		NMSI INC A CALIFORNIA CORPORATION	1	\$401,381.05	26.97%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,488,361.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVWQ4		FIRST BANK	3	\$1,208,678.30	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,208,678.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVWR2		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$854,314.07	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$854,314.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVWS0		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,460,250.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,460,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVWT8		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,073,580.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,073,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GVWU5		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$965,851.69	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$965,851.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVWV3		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$838,604.24	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$838,604.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVWW1		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,236,700.00	82.15%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$268,800.00	17.85%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,505,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVWX9		HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,590,191.46	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,590,191.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVWY7		HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,007,100.00	89.32%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$240,000.00	10.68%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,247,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVYB5		GATEWAY MORTGAGE GROUP, LLC	4	\$886,461.35	79.94%	0	\$0.00
		PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$222,500.00	20.06%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,108,961.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVYC3		GATEWAY MORTGAGE GROUP, LLC	8	\$1,441,242.03	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,441,242.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVYD1		GATEWAY MORTGAGE GROUP, LLC	3	\$1,033,372.40	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,033,372.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVYE9		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$259,553.83	8.91%	0	\$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$151,358.42	5.19%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$269,593.34	9.25%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,745,116.62	59.89%	0	\$0.00
		NORTH STATE BANK	1	\$280,297.16	9.62%	0	\$0.00
		PINNACLE BANK	1	\$208,171.87	7.14%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,914,091.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GVYF6		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$149,174.99	2.26%	0	\$0.00
		FIDELITY FIRST HOME MORTGAGE CO	1	\$400,000.00	6.05%	0	\$0.00
		FIRST BANK & TRUST	1	\$423,432.56	6.4%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$232,502.43	3.52%	0	\$0.00
		FIRST MORTGAGE COMPANY LLCD/B/A CUNNINGHAM &COMPANY AN OKLAH	1	\$193,427.07	2.93%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,446,802.97	37%	0	\$0.00
		GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$423,332.72	6.4%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$145,770.22	2.2%	0	\$0.00
		METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$281,507.64	4.26%	0	\$0.00
		MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$189,607.62	2.87%	0	\$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	2	\$538,225.83	8.14%	0	\$0.00
		NORTH STATE BANK	2	\$442,569.21	6.69%	0	\$0.00
		ONE BANK AND TRUST NA A CORPORATION	1	\$261,070.17	3.95%	0	\$0.00
		RANDOLPH SAVINGS BANK A MASSACHUSETTS CORPORATION	1	\$209,683.71	3.17%	0	\$0.00
		TRADITIONAL HOME MORTGAGE INC	1	\$275,584.30	4.16%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,612,691.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVYG4		ALLEN TATE MORTGAGE SERVICES (NC)	3	\$361,023.96	7.25%	0	\$0.00
		AMERICAN SECURITY MORTGAGE	1	\$116,396.52	2.34%	0	\$0.00
		ATLANTIC BAY MORTGAGE	2	\$235,977.41	4.74%	0	\$0.00
		BRANCH BANKING AND TRUST	2	\$262,563.80	5.27%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	1	\$84,526.36	1.7%	0	\$0.00
		CALIBER HOME LOANS (NC)	2	\$319,055.90	6.4%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE	7	\$1,007,624.92	20.22%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC (NC)	1	\$166,958.29	3.35%	0	\$0.00
		FIRST BANK (NC) DU	1	\$100,234.82	2.01%	0	\$0.00
		FIRST CITIZENS BANK AND TRUST	2	\$183,633.13	3.69%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC (NC)	1	\$234,142.84	4.7%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION (NC)	1	\$82,980.47	1.67%	0	\$0.00
		MOVEMENT MORTGAGE	1	\$139,815.64	2.81%	0	\$0.00

		MOVEMENT MORTGAGE LLC	8	\$936,278.22	18.79%	0	\$0.00
		NORTH STATE BANK	1	\$137,718.41	2.76%	0	\$0.00
		ON Q FINANCIAL	1	\$41,684.04	0.84%	0	\$0.00
		SUMMIT FUNDING INC	1	\$196,131.11	3.94%	0	\$0.00
		TOWNEBANK MORTGAGE (NC)	1	\$101,431.65	2.04%	0	\$0.00
		WELLS FARGO BANK	3	\$274,546.58	5.48%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,982,724.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVYH2		ALLEN TATE MORTGAGE SERVICES (NC)	1	\$140,323.24	7.35%	0	\$0.00
		ATLANTIC BAY MORTGAGE	1	\$121,097.45	6.35%	0	\$0.00
		CALIBER HOME LOANS (NC)	1	\$61,653.15	3.23%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE	5	\$828,531.28	43.42%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC (NC)	1	\$117,352.16	6.15%	0	\$0.00
		GEORGIA BANKING COMPANY (NC)	1	\$118,699.97	6.22%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$71,909.41	3.77%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE (NC)	2	\$284,791.23	14.93%	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC. (NC)	1	\$114,156.20	5.98%	0	\$0.00
		SOUTHERN TRUST (NC)	1	\$49,537.59	2.6%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,908,051.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVYJ8		ACOPIA (NC)	1	\$73,911.08	0.48%	0	\$0.00
		ACOPIA LLC	1	\$74,160.79	0.48%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS	5	\$650,991.87	4.21%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC	1	\$76,408.08	0.49%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES (NC)	5	\$678,650.75	4.38%	0	\$0.00
		ALTANTIC BAY MORTGAGE	1	\$132,800.00	0.86%	0	\$0.00
		AMERICAN FINANCIAL NETWORK	1	\$136,018.38	0.88%	0	\$0.00
		AMERICAN SECURITY MORTGAGE	1	\$130,343.20	0.84%	0	\$0.00
		AMERICAN SECURITY MORTGAGE (NC)	2	\$280,025.00	1.81%	0	\$0.00
		ARK-LA-TEX DBA BENCHMARK MORTGAGE (NC)	1	\$189,771.71	1.23%	0	\$0.00
		ATLANTIC BAY MORTGAGE	12	\$1,236,121.03	7.99%	0	\$0.00
		BLUE RIDGE BANK	1	\$126,000.00	0.81%	0	\$0.00
		BRAND MORTGAGE GROUP	1	\$140,670.00	0.91%	0	\$0.00
		CALIBER HOME LOANS	1	\$129,610.00	0.84%	0	\$0.00
		CALIBER HOME LOANS (NC)	2	\$201,800.00	1.3%	0	\$0.00
		EQUITY RESOURCES OF OHIO	5	\$528,596.07	3.41%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE	21	\$2,771,852.80	17.91%	1	\$175,258.12
		FIRST BANK	1	\$100,379.24	0.65%	0	\$0.00

	FIRST CITIZENS AND TRUST COMPANY	1	\$125,500.00	0.81%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST	4	\$313,700.00	2.03%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$105,872.64	0.68%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$110,250.00	0.71%	0	\$0.00
	FIRST MORTGAGE COMPANY	1	\$176,188.05	1.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC (NC)	1	\$199,260.29	1.29%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$170,295.14	1.1%	0	\$0.00
	HIGHLANDS UN BK DBA H'LANDS HOME MT (NC)	1	\$133,000.00	0.86%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$155,500.00	1%	0	\$0.00
	HOMESERVICES LENDING, LLC (NC)	2	\$252,537.36	1.63%	0	\$0.00
	HOMESIDE FINANCIAL (NC)	1	\$92,000.00	0.59%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$85,896.66	0.55%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$308,928.36	2%	0	\$0.00
	MOVEMENT MORTGAGE LLC	19	\$2,488,518.68	16.08%	0	\$0.00
	NEW PENN FINANCIAL	1	\$86,296.19	0.56%	0	\$0.00
	NEW PENN FINANCIAL LLC	1	\$139,350.00	0.9%	0	\$0.00
	NEW PENN FINANCIAL, LLC (NC)	1	\$155,250.00	1%	0	\$0.00
	NORTHPOINTE BANK (NC)	1	\$138,832.98	0.9%	0	\$0.00
	ON Q FINANCIAL INC	2	\$160,402.67	1.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP	1	\$156,411.84	1.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$146,600.00	0.95%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$134,837.79	0.87%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$281,106.28	1.82%	0	\$0.00
	TOWNEBANK MORTGAGE (NC)	3	\$266,547.99	1.72%	0	\$0.00
	VICTORIAN FINANCE (NC)	1	\$104,374.44	0.67%	0	\$0.00
	WELLS FARGO BANK	4	\$349,823.15	2.26%	0	\$0.00
	WOLFE FINANCIAL, INC. (NC)	2	\$340,830.98	2.2%	0	\$0.00
	WR STARKEY MORTGAGE	4	\$471,952.01	3.05%	0	\$0.00
	WR STRAKEY MORTGAGE	1	\$170,600.00	1.1%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$15,478,773.50</b>	<b>100%</b>	<b>1</b>	<b>\$175,258.12</b>
3140GVYK5	BRANCH BANKING AND TRUST COMPANY	5	\$1,088,089.05	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,088,089.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVYL3	BANNER BANK	2	\$673,935.50	9.91%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	15	\$3,688,646.75	54.22%	0	\$0.00
	EAGLEBANK	1	\$199,692.07	2.94%	0	\$0.00
	FIRST HARRISON BANK	1	\$86,000.00	1.26%	0	\$0.00

		NBH BANK	1	\$390,883.87	5.75%	0	\$0.00
		NORTH STATE BANK MORTGAGE	2	\$847,502.89	12.46%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	\$916,135.31	13.46%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,802,796.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVYM1		BRANCH BANKING AND TRUST COMPANY	18	\$4,921,936.15	62.99%	0	\$0.00
		GERMAN AMERICAN BANCORP	1	\$378,853.53	4.85%	0	\$0.00
		GERSHMAN INVESTMENT CORPORATION	1	\$414,361.04	5.3%	0	\$0.00
		NORTH STATE BANK MORTGAGE	1	\$168,756.50	2.16%	0	\$0.00
		PATRIOT COMMUNITY BANK	1	\$423,195.63	5.42%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	\$977,177.05	12.51%	0	\$0.00
		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$244,409.01	3.13%	0	\$0.00
		THE CORTLAND SAVINGS & BANKING COMPANY	1	\$110,000.00	1.41%	0	\$0.00
		WEST MICHIGAN COMMUNITY BANK	1	\$174,936.12	2.23%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,813,625.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVYN9		BANKSOUTH MORTGAGE CORPORATION, LLC	1	\$249,615.08	5.22%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	16	\$3,937,828.95	82.38%	0	\$0.00
		FIRST AMERICAN BANK & TRUST COMPANY	1	\$125,000.00	2.61%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$247,123.63	5.17%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,758.67	4.62%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,780,326.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVYQ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$855,950.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$855,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVYS8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$10,015,354.40	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,015,354.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVYT6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$7,321,333.14	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,321,333.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWBF9		UNIVERSITY LENDING GROUP, LLC	2	\$716,898.49	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$716,898.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GWBG7		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$83,936.78	4.27%	\$0.00
		CALIBER HOME LOANS, INC. (WH)	1	\$218,205.67	11.11%	\$0.00
		GUILD MORTGAGE COMPANY - WH	3	\$412,243.95	20.99%	\$0.00
		HERITAGE BANK - (WH)	1	\$167,773.70	8.54%	\$0.00
		HOMESTREET BANK (WH)	2	\$318,329.99	16.21%	\$0.00
		MOUNTAIN WEST BANK	1	\$153,692.69	7.83%	\$0.00
		UMPQUA BANK - WH	4	\$609,720.40	31.05%	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,963,903.18</b>	<b>100%</b>	<b>\$0.00</b>
3140GWBH5		BANNER BANK - WH	1	\$117,153.24	21.76%	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$421,237.45	78.24%	\$0.00
<b>Total</b>			<b>3</b>	<b>\$538,390.69</b>	<b>100%</b>	<b>\$0.00</b>
3140GWE25		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$103,720.41	4.39%	\$0.00
		ASSURED MORTGAGE, INC	1	\$99,727.35	4.22%	\$0.00
		BANK OF NORTH CAROLINA	1	\$90,000.00	3.81%	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$105,956.22	4.48%	\$0.00
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$86,766.11	3.67%	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,101.73	4.62%	\$0.00
		INLANTA MORTGAGE, INC	1	\$106,209.63	4.49%	\$0.00
		JPMORGAN CHASE BANK, N.A	11	\$1,081,414.54	45.75%	\$0.00
		MIDWEST COMMUNITY BANK	1	\$99,453.79	4.21%	\$0.00
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$85,100.00	3.6%	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$102,500.00	4.34%	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	\$99,727.35	4.22%	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$95,000.00	4.02%	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,178.85	4.18%	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,363,855.98</b>	<b>100%</b>	<b>\$0.00</b>
3140GWE33		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$100,000.00	5.81%	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,000.00	6.39%	\$0.00
			1	\$89,362.50	5.19%	\$0.00



		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO					
		JPMORGAN CHASE BANK, N.A	15	\$1,422,042.29	82.61%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,721,404.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWE41		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$208,000.00	0.52%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.5%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$477,946.43	1.2%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$396,901.31	0.99%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$934,620.32	2.34%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.7%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$399,397.54	1%	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$193,800.00	0.48%	0	\$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$240,750.00	0.6%	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$196,000.00	0.49%	0	\$0.00
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	2	\$507,500.00	1.27%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$300,077.00	0.75%	0	\$0.00
		CERTIFIED FUNDING, L.P	1	\$423,417.85	1.06%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$315,000.00	0.79%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	2	\$708,247.03	1.77%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$406,387.00	1.02%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$852,340.53	2.13%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.46%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$422,362.90	1.06%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$612,037.34	1.53%	0	\$0.00
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$285,000.00	0.71%	0	\$0.00
		F & B ACQUISITION GROUP, LLC	1	\$350,858.96	0.88%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$423,447.03	1.06%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$421,723.80	1.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$313,400.00	0.78%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$839,476.27	2.1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$837,722.12	2.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,447.60	0.88%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.35%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$269,625.00	0.67%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,500,200.57	3.75%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$220,765.04	0.55%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$157,267.97	0.39%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$423,475.21	1.06%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARITABLE TRUST	1	\$210,000.00	0.53%	0	\$0.00
JPMORGAN CHASE BANK, N.A	29	\$9,688,196.27	24.22%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$304,000.00	0.76%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,240,266.26	3.1%	0	\$0.00
LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$158,000.00	0.4%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,200.00	1%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$195,000.00	0.49%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$189,250.00	0.47%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$402,365.77	1.01%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$422,733.78	1.06%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$351,795.48	0.88%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$174,400.00	0.44%	0	\$0.00
NJ LENDERS CORP	1	\$349,359.85	0.87%	0	\$0.00

NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$292,000.00	0.73%	0	\$0.00
NUDGE FUNDING, LLC	1	\$327,600.00	0.82%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$350,647.29	0.88%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	\$305,840.35	0.76%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$247,127.23	0.62%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$829,974.01	2.08%	0	\$0.00
PERL MORTGAGE INC	2	\$689,506.69	1.72%	0	\$0.00
PERL MORTGAGE, INC	1	\$191,000.00	0.48%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$389,412.60	0.97%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$274,557.68	0.69%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$399,422.41	1%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,514,820.06	3.79%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$417,434.12	1.04%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$369,430.32	0.92%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$315,125.00	0.79%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$196,000.00	0.49%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$349,412.15	0.87%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$210,000.00	0.53%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$241,100.00	0.6%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$218,000.00	0.55%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$260,620.00	0.65%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$308,250.00	0.77%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$212,500.00	0.53%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$173,000.00	0.43%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$423,447.03	1.06%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$150,000.00	0.38%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$363,052.36	0.91%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$626,179.56	1.57%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$473,000.00	1.16%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$39,995,221.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWE58	AMCAP MORTGAGE, LTD	1	\$151,471.67	0.51%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$120,000.00	0.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$374,709.37	1.25%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$319,200.00	1.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$187,200.00	0.63%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	1.42%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$251,000.00	0.84%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$170,056.03	0.57%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$380,000.00	1.27%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$419,367.41	1.4%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$300,000.00	1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$674,368.73	2.26%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$374,500.00	1.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$419,339.01	1.4%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$421,343.56	1.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$758,982.84	2.54%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	\$1,052,428.40	3.52%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$233,600.00	0.78%	0	\$0.00
	F&B AQUISITION GROUP, LLC	1	\$132,800.00	0.44%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	2	\$631,647.03	2.11%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$763,190.00	2.56%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$373,800.00	1.25%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,538.88	0.98%	0	\$0.00
FIRSTBANK	1	\$338,424.79	1.13%	0	\$0.00
GENERAL MORTGAGE CAPITAL MORTGAGE CAPITAL CORPORAION, A CAL	1	\$392,000.00	1.31%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$180,000.00	0.6%	0	\$0.00
GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	\$330,000.00	1.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,164,336.34	10.59%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$370,000.00	1.24%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$333,000.00	1.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$183,190.92	0.61%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$198,000.00	0.66%	0	\$0.00
HURON VALLEY FINANCIAL, INC	3	\$790,518.03	2.65%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$401,367.34	1.34%	0	\$0.00
JPMORGAN CHASE BANK, N.A	2	\$680,648.34	2.28%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$217,500.00	0.73%	0	\$0.00
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$236,000.00	0.79%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$383,434.29	1.28%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$292,000.00	0.98%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$323,512.01	1.08%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$179,746.38	0.6%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$308,502.98	1.03%	0	\$0.00
MORTGAGE NETWORK, INC	3	\$970,935.30	3.25%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$381,920.00	1.28%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$237,000.00	0.79%	0	\$0.00
NUDGE FUNDING, LLC	1	\$242,400.00	0.81%	0	\$0.00
ON Q FINANCIAL, INC	1	\$209,850.39	0.7%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$222,848.42	0.75%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	8	\$1,922,675.82	6.44%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY ORPORATI	1	\$156,269.44	0.52%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$232,641.25	0.78%	0	\$0.00
	PERL MORTGAGE INC	4	\$973,788.00	3.26%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	\$185,520.00	0.62%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$104,848.71	0.35%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$271,599.29	0.91%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$200,000.00	0.67%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$79,570.61	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$423,375.36	1.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.71%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$195,750.00	0.66%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	\$3,106,327.34	10.4%	0	\$0.00
	WINTRUST MORTGAGE, A DVISION OF BARRINGTON BANK AND TRUST CO	1	\$350,000.00	1.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$662,401.96	2.27%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$29,869,546.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWE66	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$282,734.85	9.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$194,165.43	6.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,357,733.11	43.6%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$218,359.20	7.01%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	\$164,666.66	5.29%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$342,624.66	11%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$170,664.20	5.48%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$208,505.80	6.7%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$174,587.28	5.6%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,114,041.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GWE74		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$196,045.03	13.57%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$229,661.16	15.9%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$240,000.00	16.62%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$342,119.24	23.69%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKER CORP., A NEW YORK CORP	1	\$225,063.52	15.58%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$211,500.00	14.64%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,444,388.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWE82		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,263,198.77	25.64%	0	\$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$284,409.70	5.77%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$217,200.34	4.41%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$413,223.10	8.39%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$440,028.09	8.93%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$203,436.21	4.13%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$247,642.04	5.03%	0	\$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	5	\$1,058,799.88	21.49%	0	\$0.00
		RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOAN, A LIMITED LI	1	\$174,744.15	3.55%	0	\$0.00
		RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	2	\$438,668.88	8.9%	0	\$0.00
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$184,988.99	3.76%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,926,340.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWEM1		ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$129,804.92	2.17%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$139,500.00	2.33%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$276,717.10	4.62%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$138,042.97	2.3%	0	\$0.00

	BELL BANK, A CORPORATION	1	\$125,000.00	2.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$663,671.61	11.07%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$143,653.24	2.4%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$130,950.00	2.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$129,200.00	2.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$2,778,544.76	46.35%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$127,903.87	2.13%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$147,401.17	2.46%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$143,810.37	2.4%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$145,639.89	2.43%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$142,590.00	2.38%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	1.87%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$133,600.00	2.23%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$142,312.35	2.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$119,841.98	2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$125,130.00	2.07%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,995,314.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWEN9	1ST PRIORITY MORTGAGE, INC	2	\$275,700.00	5.7%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$736,633.52	15.23%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$267,500.00	5.53%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY	1	\$291,692.61	6.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,580.61	3.51%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$292,097.00	6.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$648,000.00	13.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,154,266.79	44.56%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,835,470.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWEP4	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$371,318.49	18.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,576.98	9%	0	\$0.00



	JPMORGAN CHASE BANK, N.A	6	\$1,102,284.83	54.01%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$188,255.97	9.22%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$195,431.34	9.58%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,040,867.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWEQ2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,800.00	2.92%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$191,454.23	2.79%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$358,494.17	5.23%	0	\$0.00
	AMERICAN PACIFIC CORPORATION, A CALIFORNIA CORPORATION, A CA	1	\$200,000.00	2.92%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$200,000.00	2.92%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$199,321.00	2.91%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$183,041.73	2.67%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$189,632.43	2.77%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$190,512.63	2.78%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED ANK	1	\$174,948.56	2.55%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$199,000.00	2.9%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$381,459.28	5.57%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$178,600.00	2.61%	0	\$0.00
	GUARANTEED RATE, INC	1	\$185,000.00	2.7%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$563,890.56	8.23%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$365,815.20	5.34%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$197,500.00	2.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$784,083.08	11.44%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$193,000.00	2.82%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$183,740.74	2.68%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$193,000.00	2.82%	0	\$0.00
		1	\$195,000.00	2.85%	0	\$0.00

		PEOPLES BANK, A STATE CHARTERED BANK					
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	\$193,742.45	2.83%	0	\$0.00
		RPM MORTGAGE, INC	1	\$199,718.20	2.91%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$180,405.00	2.63%	0	\$0.00
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$200,000.00	2.92%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$371,740.74	5.41%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,852,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWER0		ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$195,729.97	0.28%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$194,731.35	0.28%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	3	\$578,115.23	0.82%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$180,987.30	0.26%	0	\$0.00
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED P	1	\$199,742.55	0.28%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$183,746.50	0.26%	0	\$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$192,400.00	0.27%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$189,000.00	0.27%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$176,732.54	0.25%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$199,724.45	0.28%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$574,407.53	0.81%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$389,063.23	0.55%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$183,746.50	0.26%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$946,887.73	1.34%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$199,724.45	0.28%	0	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$375,135.33	0.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$199,225.14	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$393,532.31	0.56%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$192,467.26	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$180,950.35	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$198,526.10	0.28%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$378,745.12	0.54%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$177,355.31	0.25%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$938,975.80	1.33%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$196,650.00	0.28%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$189,638.37	0.27%	0	\$0.00
	BELL BANK, A CORPORATION	14	\$2,645,333.61	3.74%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	7	\$1,321,334.24	1.87%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$186,737.41	0.26%	0	\$0.00
	CAPITAL CITY BANK	1	\$182,997.53	0.26%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$184,745.12	0.26%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$181,349.81	0.26%	0	\$0.00
	CENDERA FUNDING INC	1	\$180,000.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$186,971.23	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$365,716.92	0.52%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$1,695,524.26	2.4%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$175,514.18	0.25%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$175,500.00	0.25%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$181,298.17	0.26%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$176,400.00	0.25%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$198,925.56	0.28%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$185,743.74	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,484,098.28	2.1%	0	\$0.00

DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,455.00	0.25%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$188,456.65	0.27%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$182,747.88	0.26%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	\$944,612.40	1.33%	0	\$0.00
DU FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$176,511.43	0.25%	0	\$0.00
EMC HOLDINGS LLC	2	\$379,325.99	0.54%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$180,034.42	0.25%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	20	\$3,738,269.83	5.28%	0	\$0.00
EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$194,731.35	0.28%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$384,742.55	0.54%	0	\$0.00
F&B ACQUISITION GROUP, LLC	2	\$397,273.45	0.56%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$195,729.97	0.28%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$196,540.84	0.28%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$179,752.01	0.25%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$747,187.27	1.06%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$194,000.00	0.27%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$199,724.45	0.28%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$181,540.54	0.26%	0	\$0.00
FIRST NATIONAL BANK	1	\$199,500.00	0.28%	0	\$0.00
FIRSTBANK	2	\$381,973.02	0.54%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$180,000.00	0.25%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$180,750.63	0.26%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$397,451.66	0.56%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$368,130.14	0.52%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$572,886.88	0.81%	0	\$0.00

GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$375,182.38	0.53%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	3	\$546,046.66	0.77%	0	\$0.00
GUARANTEED RATE, INC	3	\$569,337.10	0.8%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$3,791,319.70	5.36%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	5	\$936,484.48	1.32%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$185,915.00	0.26%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$200,000.00	0.28%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$182,694.31	0.26%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$377,150.00	0.53%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$184,500.00	0.26%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$183,757.70	0.26%	0	\$0.00
JPMORGAN CHASE BANK, N.A	64	\$12,134,525.96	17.15%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$390,204.62	0.55%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$195,729.97	0.28%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$198,630.82	0.28%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$396,650.97	0.56%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$175,507.87	0.25%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,900.00	0.27%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	4	\$737,086.02	1.04%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$191,735.48	0.27%	0	\$0.00
MORTGAGE NETWORK INC	1	\$189,738.23	0.27%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$386,407.72	0.55%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$177,420.22	0.25%	0	\$0.00
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$179,302.22	0.25%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$385,236.85	0.54%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$187,979.66	0.27%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$179,503.14	0.25%	0	\$0.00

NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$199,225.14	0.28%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$175,434.40	0.25%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$570,960.09	0.81%	0	\$0.00
ON Q FINANCIAL, INC	8	\$1,477,589.65	2.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,137.68	0.27%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$195,442.30	0.28%	0	\$0.00
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	\$195,159.10	0.28%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$387,690.99	0.55%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$199,484.11	0.28%	0	\$0.00
PERL MORTGAGE INC	1	\$199,480.27	0.28%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$578,038.14	0.82%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$191,003.82	0.27%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$360,752.29	0.51%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$369,531.15	0.52%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$178,254.08	0.25%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$379,158.53	0.54%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$192,367.54	0.27%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$199,624.45	0.28%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$380,038.86	0.54%	0	\$0.00
RMR FINANCIAL, LLC	1	\$189,644.20	0.27%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$367,967.26	0.52%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,509.35	0.27%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$191,635.62	0.27%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$186,942.09	0.26%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$179,752.01	0.25%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$395,904.15	0.56%	0	\$0.00
	1	\$199,724.45	0.28%	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTERED BANK					
	SUBURBAN MORTGAGE, INC	2	\$378,737.68	0.54%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$768,645.65	1.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$188,739.61	0.27%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$176,262.83	0.25%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$186,934.10	0.26%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$188,739.61	0.27%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$760,031.59	1.07%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$177,505.11	0.25%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$189,658.21	0.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$933,372.36	1.32%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$198,725.83	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$193,863.39	0.27%	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$195,580.18	0.28%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$564,838.76	0.8%	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$946,882.94	1.34%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$370,483.01	0.52%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$178,107.01	0.25%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$398,912.98	0.56%	0	\$0.00
	WALLICK & VOLK, INC	1	\$199,742.55	0.28%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$195,667.81	0.28%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$184,522.80	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,264,092.05	1.79%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$567,156.83	0.8%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$177,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>375</b>	<b>\$70,766,060.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GWES8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$110,000.00	3.72%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,400.39	3.43%	0	\$0.00
		FIRST COUNTY BANK	1	\$105,000.00	3.55%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$101,000.00	3.42%	0	\$0.00
		GUARANTEED RATE, INC	1	\$110,000.00	3.72%	0	\$0.00
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$100,000.00	3.38%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$193,223.92	6.54%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	14	\$1,420,715.31	48.08%	0	\$0.00
		MNET MORTGAGE CORP	1	\$103,853.46	3.51%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$109,841.23	3.72%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	3.38%	0	\$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$95,000.00	3.21%	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$96,030.00	3.25%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$104,490.00	3.54%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,356.02	3.55%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,954,910.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWET6		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$99,865.29	2.98%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$107,860.98	3.22%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$97,873.85	2.92%	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$100,800.00	3.01%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$101,113.61	3.02%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,001.00	2.99%	0	\$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$181,960.07	5.43%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$105,389.16	3.15%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	16	\$1,541,572.21	46.04%	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$97,747.21	2.92%	0	\$0.00
		NOIC, INC. DBA CONCORD MORTGAGE	1	\$97,600.00	2.91%	0	\$0.00



		GROUP, A CORPORATION					
		ROSS MORTGAGE CORPORATION	1	\$107,708.51	3.22%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$104,760.00	3.13%	0	\$0.00
		THE MORTGAGE COMPANY	1	\$106,659.36	3.19%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$204,521.31	6.11%	0	\$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$86,138.97	2.57%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$106,859.10	3.19%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,348,430.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWEU3		BERKSHIRE BANK, A BANKING CORPORATION	1	\$255,000.00	7.01%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$229,168.74	6.3%	0	\$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	2	\$373,089.14	10.26%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$1,967,627.12	54.1%	0	\$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$424,100.00	11.66%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$388,000.00	10.67%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,636,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWEV1		1ST PRIORITY MORTGAGE, INC	1	\$138,605.00	1.53%	0	\$0.00
		1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	2	\$293,514.10	3.23%	0	\$0.00
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$227,692.88	2.51%	0	\$0.00
		EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$391,000.00	4.31%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$1,041,360.00	11.47%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	4	\$1,476,785.59	16.27%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	19	\$5,283,755.56	58.2%	0	\$0.00
		MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$225,695.58	2.48%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,078,408.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWEW9		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$198,365.00	1.35%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$177,743.53	1.21%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$186,200.00	1.27%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$192,850.00	1.32%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$382,245.81	2.61%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$182,617.33	1.25%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$186,300.00	1.27%	0	\$0.00
BANK OF UTAH	1	\$183,400.00	1.25%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$360,240.00	2.46%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$360,700.00	2.46%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$178,125.00	1.22%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$380,275.00	2.59%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$183,000.00	1.25%	0	\$0.00
FIRST BANK	1	\$182,500.00	1.25%	0	\$0.00
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$184,203.00	1.26%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$192,241.38	1.31%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$371,719.55	2.54%	0	\$0.00
FIRSTBANK	1	\$183,041.73	1.25%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$773,792.98	5.28%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$384,237.84	2.62%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,649.39	1.23%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$376,712.09	2.57%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$381,641.28	2.6%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	3	\$555,750.00	3.79%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$197,600.00	1.35%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$181,390.00	1.24%	0	\$0.00
JPMORGAN CHASE BANK, N.A	19	\$3,575,016.30	24.39%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY	2	\$370,000.00	2.52%	0	\$0.00
NJ LENDERS CORP	1	\$200,000.00	1.36%	0	\$0.00
PERL MORTGAGE INC	1	\$199,538.45	1.36%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$192,545.00	1.31%	0	\$0.00

	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$184,400.00	1.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$194,750.00	1.33%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	5	\$953,330.00	6.51%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$184,800.00	1.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$377,675.72	2.58%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$175,570.00	1.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$194,087.15	1.32%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$184,450.00	1.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$194,000.00	1.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$178,500.00	1.22%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$14,655,203.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWEX7	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$195,436.39	1.66%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$187,900.00	1.6%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$376,810.31	3.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$184,300.00	1.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$179,757.54	1.53%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATLON	1	\$188,798.35	1.6%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$199,000.00	1.69%	0	\$0.00
	ASPIRE FINANCIAL, INC.,DBA TEXASLENDING.COM	1	\$182,000.00	1.55%	0	\$0.00
	ASSURANCE FINANCE GROUP, LLC	1	\$196,813.00	1.67%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$189,150.00	1.61%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$198,588.15	1.69%	0	\$0.00
	CENDERA FUNDING, INC	1	\$198,662.36	1.69%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$179,962.97	1.53%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$189,796.74	1.61%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$196,868.26	1.67%	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$199,275.32	1.69%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$388,188.15	3.3%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,655.53	1.6%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$567,674.30	4.83%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$181,000.00	1.54%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$373,502.19	3.18%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$176,272.80	1.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$3,922,126.01	33.34%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$184,062.76	1.56%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,823.17	1.49%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$181,360.86	1.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$176,611.78	1.5%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$199,458.96	1.7%	0	\$0.00
	PERL MORTGAGE INC	1	\$180,000.00	1.53%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$189,649.19	1.61%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$175,275.67	1.49%	0	\$0.00
	SUBURBAN MOITGAGE, INC	1	\$184,300.00	1.57%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$365,500.00	3.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$179,943.94	1.53%	0	\$0.00
	VITEK REAL ESTATE UNDISTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$176,074.18	1.5%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$179,667.66	1.53%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$174,975.09	1.49%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$11,763,241.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWEY5	1ST PRIORITY MORTGAGE, INC	1	\$99,862.23	2.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$99,862.23	2.1%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$209,748.44	4.4%	0	\$0.00
	AMERICAN FINANCING	1	\$99,862.23	2.1%	0	\$0.00

	CORPORATION, A COLORADO CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$100,000.00	2.1%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$100,000.00	2.1%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$96,682.37	2.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,000.00	2.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$201,250.00	4.23%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$97,365.67	2.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$202,100.00	4.24%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$89,176.97	1.87%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$89,200.00	1.87%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$102,358.78	2.15%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$85,118.32	1.79%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$100,000.00	2.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$396,952.83	8.33%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$107,851.20	2.26%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$289,370.78	6.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$103,856.71	2.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$814,120.55	17.09%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$90,000.00	1.89%	0	\$0.00
	MNET MORTGAGE CORP	1	\$99,862.23	2.1%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$109,800.00	2.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$99,474.65	2.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,000.00	2.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$99,723.97	2.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$91,873.25	1.93%	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$96,986.20	2.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$99,862.23	2.1%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$103,214.30	2.17%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$95,867.74	2.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$95,708.08	1.99%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,763,111.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWEZ2	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$103,728.21	1.57%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$90,756.16	1.37%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$107,725.68	1.63%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$104,733.30	1.59%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$99,047.78	1.5%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$87,636.00	1.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	59	\$5,741,287.83	86.93%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$180,234.44	2.73%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$89,600.00	1.35%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$6,604,749.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWFD0	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$475,021.49	6.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$3,241,201.02	42.11%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$475,712.60	6.18%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$574,365.17	7.46%	0	\$0.00
	PERL MORTGAGE INC	1	\$617,794.13	8.03%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$611,238.27	7.94%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,154,874.62	15%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$546,770.31	7.11%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$7,696,977.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWH63		2	\$624,900.00	4.16%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$423,417.85	2.82%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$261,300.00	1.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,010,000.00	6.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$592,250.00	3.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$380,000.00	2.53%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$218,785.00	1.46%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$424,100.00	2.83%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$322,500.00	2.15%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$300,000.00	2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$212,000.00	1.41%	0	\$0.00
	DSLDMORTGAGE LLC	1	\$159,884.00	1.07%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA, CORPORATION	1	\$373,070.30	2.49%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$827,403.18	5.51%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$484,000.00	3.23%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$880,000.00	5.86%	0	\$0.00
	ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$250,000.00	1.67%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$171,630.00	1.14%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	1.83%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$199,700.00	1.33%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$350,000.00	2.33%	0	\$0.00
	GMFS, LLC, A LIMITED LIABILITY COMPANY	1	\$249,606.56	1.66%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$366,655.00	2.44%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$420,000.00	2.8%	0	\$0.00
	GOOGAIN, INC	1	\$400,000.00	2.67%	0	\$0.00
		1	\$340,938.67	2.27%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$608,906.66	4.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$1,069,295.63	7.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFO	1	\$360,971.50	2.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALLIFO	1	\$339,441.13	2.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	\$333,286.65	2.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$898,455.73	5.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC	1	\$423,432.56	2.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED L	1	\$204,000.00	1.36%	0	\$0.00
	UNIVERSL AMERICAN MORTGAGE COMPANY, LLC	1	\$249,580.10	1.67%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$15,004,510.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWMA8	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,195,522.88	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,195,522.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWMB6	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$997,700.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$997,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWSD6	ALLIED FIRST BANK SB	1	\$160,000.00	2.97%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$174,400.00	3.24%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$153,600.00	2.85%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$172,000.00	3.19%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$156,000.00	2.9%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$174,600.00	3.24%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$172,500.00	3.2%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$169,750.00	3.15%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	\$161,250.00	2.99%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,124,678.89	20.89%	0	\$0.00
	GRAND BANK FOR SAVINGS	1	\$157,500.00	2.93%	0	\$0.00
	GULF COAST BANK	1	\$160,000.00	2.97%	0	\$0.00
		1	\$170,050.00	3.16%	0	\$0.00



	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK					
	LMC HOME LOANS	1	\$174,600.00	3.24%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$150,350.00	2.79%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KLEL MORTGAGE A CORPORAT	1	\$165,000.00	3.06%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$165,385.00	3.07%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$159,200.00	2.96%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$163,234.76	3.03%	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$160,000.00	2.97%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$164,900.00	3.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$159,000.00	2.95%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$152,000.00	2.82%	0	\$0.00
	STONEGATE BANK	1	\$170,100.00	3.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$157,800.00	2.93%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$166,250.00	3.09%	0	\$0.00
	USLENDING & FINANCE LTD	1	\$170,000.00	3.19%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,384,148.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWSE4	1ST SIGNATURE LENDING LLC	1	\$136,627.89	2.41%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$127,800.00	2.25%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$140,125.00	2.47%	0	\$0.00
	CLARK COUNTY CREDIT UNION	2	\$289,600.00	5.11%	0	\$0.00
	CONSUMER LOAN SERVICES LLC	1	\$138,400.00	2.44%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$134,400.00	2.37%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTER	1	\$149,625.00	2.64%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$136,800.00	2.41%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$149,811.28	2.64%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$131,920.00	2.33%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$144,000.00	2.54%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$144,932.31	2.56%	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$144,600.00	2.55%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,256,816.28	22.17%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$149,925.00	2.64%	0	\$0.00

	HOME FUNDING CORP	1	\$140,600.00	2.48%	0	\$0.00
	HUNT MORTGAGE CORPORATION	3	\$380,720.00	6.71%	0	\$0.00
	IDAHO FIRST BANK	1	\$129,600.00	2.29%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$141,000.00	2.49%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$137,085.00	2.42%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$144,000.00	2.54%	0	\$0.00
	PINNACLE BANK	1	\$126,400.00	2.23%	0	\$0.00
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	\$134,400.00	2.37%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$137,600.00	2.43%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$130,000.00	2.29%	0	\$0.00
	STONEGATE BANK	1	\$136,800.00	2.41%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$136,000.00	2.4%	0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	\$142,320.71	2.51%	0	\$0.00
	UPWARD HOME LOANS	1	\$136,000.00	2.4%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$142,100.99	2.5%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,670,009.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWSF1	BLG HOLDING INC DBA SIMPLE MORTGAGE	1	\$121,250.00	7.94%	0	\$0.00
	BLG HOLDINGS INC	1	\$118,750.00	7.77%	0	\$0.00
	F&M BANK	1	\$119,920.00	7.85%	0	\$0.00
	FIRST FEDERAL BANK	1	\$121,250.00	7.94%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$114,000.00	7.46%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$117,000.00	7.66%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$121,000.00	7.92%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,415.00	7.23%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$111,200.00	7.28%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$120,000.00	7.86%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$121,500.00	7.95%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$120,000.00	7.86%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$111,146.86	7.28%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,527,431.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWSG9	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$86,000.00	2.75%	0	\$0.00
	AMERICAN FIANCING CORPORATION A COLORADO CORPORATION	1	\$94,000.00	3.01%	0	\$0.00

	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$88,500.00	2.83%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$93,000.00	2.97%	0	\$0.00
	BLG HOLDINGS INC	1	\$108,900.00	3.48%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$95,000.00	3.04%	0	\$0.00
	CAPITAL BANK CORPORATION A BANKING CORPORATION	1	\$99,910.00	3.2%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$88,900.00	2.84%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$94,000.00	3.01%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$104,867.90	3.35%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$92,000.00	2.94%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$977,191.32	31.26%	0	\$0.00
	LEGACY TEXAS BANK	1	\$103,856.71	3.32%	0	\$0.00
	LEGACYTEXAS BANK	1	\$99,871.28	3.19%	0	\$0.00
	LMC HOME LOANS	1	\$106,603.00	3.41%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$101,850.00	3.26%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$91,800.00	2.94%	0	\$0.00
	PINNACLE BANK	2	\$184,160.00	5.89%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$106,250.00	3.4%	0	\$0.00
	TRIDENT HOME LOANS	1	\$107,000.00	3.42%	0	\$0.00
	UNITED BANK INC	1	\$104,000.00	3.33%	0	\$0.00
	UNITY MORTGAGE	1	\$98,400.00	3.16%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,126,060.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWSH7	1ST SIGNATURE LENDING LLC	1	\$76,200.00	4.58%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$80,000.00	4.8%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$61,000.00	3.66%	0	\$0.00
	CME LENDING GROUP LLC	1	\$79,800.00	4.79%	0	\$0.00
	CNB BANK INC A STATE BANK	1	\$78,850.00	4.73%	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$82,500.00	4.95%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$508,853.00	30.55%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$114,960.00	6.9%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$72,000.00	4.32%	0	\$0.00
	PINNACLE BANK	2	\$126,500.00	7.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$127,775.00	7.67%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$61,410.00	3.69%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$69,000.00	4.14%	0	\$0.00
		1	\$50,000.00	3%	0	\$0.00

		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION					
		WRIGHT FINANCIAL INC	1	\$76,630.00	4.62%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,665,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7A23		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,559.42	1.73%	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$99,554.99	1.73%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	\$484,949.44	8.44%	0	\$0.00
		BANKERS TRUST COMPANY	1	\$89,000.00	1.55%	0	\$0.00
		BOFI FEDERAL BANK	1	\$100,563.81	1.75%	0	\$0.00
		BREMER BANK, NATIONAL ASSOCIAITON	1	\$103,541.80	1.8%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	1.92%	0	\$0.00
		CITY BANK AND TRUST, CO	1	\$105,632.10	1.84%	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$91,000.00	1.58%	0	\$0.00
		COMMUNITY BANK MANKATO	1	\$93,000.00	1.62%	0	\$0.00
		COMMUNITY SAVINGS BANK	1	\$91,800.00	1.6%	0	\$0.00
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	1.65%	0	\$0.00
		COUNTY BANK	1	\$105,750.00	1.84%	0	\$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$105,257.18	1.83%	0	\$0.00
		DUPACO COMMUNITY CREDIT UNION	5	\$485,500.00	8.45%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,784.75	1.65%	0	\$0.00
		FARMINGTON BANK	1	\$94,000.00	1.64%	0	\$0.00
		FIRST BANK PUERTO RICO	1	\$90,705.48	1.58%	0	\$0.00
		FIRST BANKERS TRUST COMPANY, N.A	1	\$88,500.00	1.54%	0	\$0.00
		GECU	1	\$92,692.20	1.61%	0	\$0.00
		GREAT MIDWEST BANK	2	\$195,558.26	3.4%	0	\$0.00
		HEARTLAND CREDIT UNION	1	\$85,171.63	1.48%	0	\$0.00
		IDAHO CENTRAL CREDIT UNION	6	\$550,536.60	9.59%	0	\$0.00
		IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$97,750.00	1.7%	0	\$0.00
		ILLINI BANK	1	\$101,555.09	1.77%	0	\$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,000.00	1.74%	0	\$0.00
		LANDMARK CREDIT UNION	1	\$99,563.81	1.73%	0	\$0.00
		MAGNOLIA BANK, INC	1	\$86,400.00	1.5%	0	\$0.00
		PARK BANK	1	\$89,600.00	1.56%	0	\$0.00
		PENTAGON FEDERAL C. U	2	\$194,149.43	3.38%	0	\$0.00
		PEOPLES BANK, A STATE BANK	1	\$110,000.00	1.92%	0	\$0.00
		PORT WASHINGTON STATE BANK	1	\$95,850.00	1.67%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	1	\$106,321.97	1.85%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$200,000.00	3.48%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$102,546.16	1.79%	0	\$0.00
	ROYAL CREDIT UNION	1	\$108,047.87	1.88%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$94,943.05	1.65%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$87,007.17	1.51%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	1.92%	0	\$0.00
	TROY BANK AND TRUST	1	\$99,563.81	1.73%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,556.00	1.73%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,563.81	1.73%	0	\$0.00
	WEBSTER BANK, N.A	1	\$109,017.56	1.94%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,743,493.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7A31	AMERICAN INTERNET MORTGAGE, INC	3	\$344,502.14	9.47%	0	\$0.00
	BOFI FEDERAL BANK	1	\$115,499.03	3.17%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$112,000.00	3.08%	0	\$0.00
	COUNTY BANK	1	\$115,251.00	3.17%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,800.00	3.21%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	3.3%	0	\$0.00
	FARMINGTON BANK	1	\$115,000.00	3.16%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$113,901.00	3.13%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$119,000.00	3.27%	0	\$0.00
	HOME BANK	1	\$111,662.36	3.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$484,683.16	13.32%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$117,000.00	3.22%	0	\$0.00
	MARINE BANK	1	\$122,000.00	3.35%	0	\$0.00
	MERCANTILE BANK	1	\$120,000.00	3.3%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$113,497.74	3.12%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$120,000.00	3.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$121,788.00	3.35%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$117,087.04	3.22%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$116,185.84	3.19%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$122,866.72	3.38%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$108,451.94	2.98%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$119,000.00	3.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$237,500.00	6.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$114,498.38	3.15%	0	\$0.00

		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	3.29%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,638,174.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7A49		AMERICAN BANK, N.A	1	\$128,000.00	1.61%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	\$431,393.24	5.42%	0	\$0.00
		BANK OF HAWAII RETAIL	1	\$143,770.14	1.81%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$135,400.81	1.7%	0	\$0.00
		BLACK HILLS FEDERAL CREDIT UNION	1	\$150,000.00	1.89%	0	\$0.00
		BOFI FEDERAL BANK	2	\$300,000.00	3.77%	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$124,642.71	1.57%	0	\$0.00
		CARTUS HOME LOANS	2	\$294,585.46	3.7%	0	\$0.00
		COMMUNITY BANK	1	\$133,813.76	1.68%	0	\$0.00
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$144,468.02	1.82%	0	\$0.00
		CORTRUST MORTGAGE	1	\$142,000.00	1.78%	0	\$0.00
		DUPACO COMMUNITY CREDIT UNION	2	\$291,000.00	3.66%	0	\$0.00
		FIDELITY BANK	1	\$150,000.00	1.89%	0	\$0.00
		FIRST BANK PUERTO RICO	1	\$126,932.62	1.6%	1	\$122,922.70
		FIRST FEDERAL BANK & TRUST	1	\$148,500.00	1.87%	0	\$0.00
		FIRST SECURITY STATE BANK	1	\$135,000.00	1.7%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	\$141,461.33	1.78%	0	\$0.00
		GREAT LAKES CREDIT UNION	1	\$135,200.00	1.7%	0	\$0.00
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$130,000.00	1.63%	0	\$0.00
		HOLYOKE CREDIT UNION	2	\$284,335.19	3.57%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$150,000.00	1.89%	0	\$0.00
		IDAHO CENTRAL CREDIT UNION	3	\$419,090.44	5.27%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$125,500.00	1.58%	0	\$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$130,528.16	1.64%	0	\$0.00
		LANDMARK CREDIT UNION	1	\$139,389.33	1.75%	0	\$0.00
		MARINE BANK	1	\$135,000.00	1.7%	0	\$0.00
		MERCANTILE BANK	1	\$143,500.00	1.8%	0	\$0.00
		MID-MINNESOTA FEDERAL CREDIT UNION	1	\$137,500.00	1.73%	0	\$0.00
		MIFFLINBURG BANK AND TRUST	1	\$145,000.00	1.82%	0	\$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	\$137,000.00	1.72%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,800.00	1.81%	0	\$0.00
		PENTAGON FEDERAL C. U	4	\$555,159.27	6.98%	0	\$0.00
		PULTE MORTGAGE LLC	1	\$135,000.00	1.7%	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	1	\$135,100.00	1.7%	0	\$0.00
	STEARNS LENDING, LLC	1	\$127,441.67	1.6%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$148,500.00	1.87%	0	\$0.00
	UNITED BANK OF UNION	1	\$146,000.00	1.83%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$131,000.00	1.65%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$397,057.67	4.99%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,411.14	1.69%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,168.39	1.81%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$135,000.00	1.7%	0	\$0.00
	VISIONBANK OF IOWA	1	\$149,500.00	1.88%	0	\$0.00
	Unavailable	1	\$142,000.00	1.74%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,957,149.35</b>	<b>100%</b>	<b>1</b>	<b>\$122,922.70</b>
3140Q7A56	ALTRA FEDERAL CREDIT UNION	1	\$151,335.66	2.46%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$165,000.00	2.68%	0	\$0.00
	BAXTER CREDIT UNION	1	\$152,800.00	2.48%	0	\$0.00
	BOFI FEDERAL BANK	1	\$165,800.00	2.7%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$171,545.00	2.79%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$169,000.00	2.75%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$155,319.54	2.53%	0	\$0.00
	CARTUS HOME LOANS	1	\$168,650.99	2.74%	0	\$0.00
	CENTRAL BANK	1	\$156,500.00	2.55%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$336,791.19	5.48%	0	\$0.00
	CREDIT UNION 1	1	\$162,000.00	2.63%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$167,000.00	2.72%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$305,600.00	4.97%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,271.59	2.72%	0	\$0.00
	FIRST STATE BANK	1	\$161,677.31	2.63%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$168,012.18	2.73%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$163,284.64	2.66%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$153,007.00	2.49%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$172,698.00	2.81%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$154,722.16	2.52%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$165,900.00	2.7%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$169,264.04	2.75%	0	\$0.00
	MIDWESTONE BANK	1	\$160,000.00	2.6%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	2.54%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$172,000.00	2.8%	0	\$0.00
	NORTHPOINTE BANK	1	\$157,700.00	2.56%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$156,000.00	2.54%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$160,000.00	2.6%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,500.00	2.63%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$167,700.00	2.73%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$154,317.10	2.51%	0	\$0.00
	TWIN RIVER NATIONAL BANK	1	\$153,223.07	2.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$152,325.91	2.48%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,475.05	2.69%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$168,500.00	2.74%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$161,250.00	2.6%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,149,170.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7A64	ABBEVILLE BUILDING & LOAN	1	\$44,000.00	0.97%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$75,568.93	1.67%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$169,000.00	3.74%	0	\$0.00
	AUBURNBANK	1	\$56,000.00	1.24%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$108,200.00	2.4%	0	\$0.00
	CHEMICAL BANK	1	\$63,720.84	1.41%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$70,757.44	1.57%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$81,542.00	1.81%	0	\$0.00
	DFCU FINANCIAL	1	\$48,037.15	1.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$79,044.70	1.75%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$318,500.00	7.05%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$74,662.90	1.65%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$64,719.31	1.43%	0	\$0.00
	GOODFIELD STATE BANK	1	\$85,000.00	1.88%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$82,647.49	1.83%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$500,728.58	11.09%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$70,000.00	1.55%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$61,500.00	1.36%	0	\$0.00
	KENTLAND BANK	1	\$47,800.00	1.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$114,493.07	2.54%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$65,971.66	1.46%	0	\$0.00
	M&T BANK	1	\$76,307.05	1.69%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$23,920.00	0.53%	0	\$0.00
	MARINE BANK	1	\$39,425.00	0.87%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$76,000.00	1.68%	0	\$0.00



	MOUND CITY BANK	1	\$82,000.00	1.82%	0	\$0.00
	NEXBANK SSB	1	\$45,903.11	1.02%	0	\$0.00
	ORIENTAL BANK	1	\$57,246.67	1.27%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$145,668.50	3.23%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$74,511.92	1.65%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$79,651.04	1.76%	0	\$0.00
	RIVER VALLEY BANK	1	\$33,104.97	0.73%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$290,716.57	6.44%	0	\$0.00
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$46,000.00	1.02%	0	\$0.00
	SOUTH STATE BANK	1	\$69,194.66	1.53%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$106,762.00	2.36%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$161,371.65	3.57%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$70,683.16	1.57%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$143,000.00	3.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$48,273.45	1.07%	0	\$0.00
	UNITED BANK OF UNION	1	\$81,000.00	1.79%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$240,893.39	5.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$159,287.96	3.53%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$83,200.00	1.85%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,516,015.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7A72	ABACUS FEDERAL SAVINGS BANK	1	\$91,116.66	0.24%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$92,000.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$287,632.00	0.74%	0	\$0.00
	AIMBANK	1	\$100,545.00	0.26%	0	\$0.00
	ALLIANT BANK	1	\$102,320.00	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$108,000.00	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$191,500.00	0.49%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$188,179.59	0.49%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,524.98	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$192,471.11	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,900.00	0.26%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	1	\$93,801.33	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$458,963.13	1.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$98,750.00	0.25%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$90,000.00	0.23%	0	\$0.00

AUBURNBANK	1	\$110,000.00	0.28%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$99,576.79	0.26%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$107,533.62	0.28%	0	\$0.00
BANK SNB ISAOA	1	\$98,400.00	0.25%	0	\$0.00
BAXTER CREDIT UNION	2	\$209,419.71	0.54%	0	\$0.00
BAY EQUITY LLC	2	\$194,611.35	0.5%	0	\$0.00
BAYCOAST BANK	1	\$104,546.58	0.27%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$104,546.57	0.27%	0	\$0.00
BLACK HILLS COMMUNITY BANK	1	\$92,000.00	0.24%	0	\$0.00
BLACKHAWK BANK	1	\$98,495.47	0.25%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$284,250.00	0.73%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$190,775.18	0.49%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$97,087.37	0.25%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC	1	\$104,000.00	0.27%	0	\$0.00
BUSEY BANK	1	\$107,600.00	0.28%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$99,581.04	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$99,572.49	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$108,000.00	0.28%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	7	\$681,723.36	1.76%	0	\$0.00
CARTUS HOME LOANS	1	\$96,618.95	0.25%	0	\$0.00
CBC NATIONAL BANK	1	\$99,568.16	0.26%	0	\$0.00
CENTRAL BANK	1	\$108,800.00	0.28%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$99,456.69	0.26%	0	\$0.00
CHARTER BANK	1	\$104,447.00	0.27%	0	\$0.00
CHEMICAL BANK	3	\$287,951.72	0.74%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$493,822.00	1.27%	0	\$0.00
CITIBANK,N.A	1	\$99,576.79	0.26%	0	\$0.00
CITIZENS BANK	1	\$90,000.00	0.23%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$97,400.00	0.25%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$100,000.00	0.26%	0	\$0.00
CITIZENS STATE BANK	1	\$93,600.00	0.24%	0	\$0.00
CLEVELAND STATE BANK	1	\$90,000.00	0.23%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$202,400.00	0.52%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$307,764.71	0.79%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$94,900.00	0.24%	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$95,000.00	0.25%	0	\$0.00

COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$106,432.93	0.27%	0	\$0.00
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$99,500.00	0.26%	0	\$0.00
COMMUNITY BANK OF MARSHALL	1	\$94,500.00	0.24%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.26%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$105,450.00	0.27%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$100,000.00	0.26%	0	\$0.00
COUNTY BANK	1	\$104,484.38	0.27%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$191,881.25	0.5%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$202,918.40	0.52%	0	\$0.00
CRESKOM BANK	1	\$102,000.00	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,000.00	0.28%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	2	\$186,698.42	0.48%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$109,529.74	0.28%	0	\$0.00
DENMARK STATE BANK	1	\$96,000.00	0.25%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,763.31	0.54%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$97,500.00	0.25%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$97,000.00	0.25%	0	\$0.00
ENTEGRA BANK	1	\$100,000.00	0.26%	0	\$0.00
EVOLVE BANK & TRUST	1	\$99,568.16	0.26%	0	\$0.00
EXCHANGE STATE BANK	2	\$218,000.00	0.56%	0	\$0.00
FAIRFIELD NATIONAL BANK - WAYNE CITY, ISAOA	1	\$100,800.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$98,576.77	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$401,150.00	1.04%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$97,875.51	0.25%	0	\$0.00
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$89,619.11	0.23%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$94,500.00	0.24%	0	\$0.00
FARMERS STATE BANK	1	\$97,248.02	0.25%	0	\$0.00
FARMINGTON BANK	3	\$307,900.00	0.79%	0	\$0.00
FBC MORTGAGE, LLC	1	\$109,500.00	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$286,717.02	0.74%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$182,692.46	0.47%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$101,000.00	0.26%	0	\$0.00
FIRST BANK	1	\$106,488.16	0.27%	0	\$0.00
	2	\$196,463.57	0.51%	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	FIRST BANK PUERTO RICO	2	\$181,417.83	0.47%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$88,800.00	0.23%	0	\$0.00
	FIRST CITIZENS BANK, INC	1	\$109,524.98	0.28%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$99,568.16	0.26%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$99,581.04	0.26%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$100,572.55	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,000.00	0.25%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$98,572.49	0.25%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$100,001.00	0.26%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$204,555.62	0.53%	0	\$0.00
	FIRST MIDWEST BANK	1	\$103,200.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$108,042.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$107,371.65	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$191,191.34	0.49%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$105,000.00	0.27%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$110,000.00	0.28%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,187.27	0.49%	0	\$0.00
	FIRSTBANK	1	\$107,533.62	0.28%	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$100,000.00	0.26%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$186,210.64	0.48%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$94,000.00	0.24%	0	\$0.00
	FORUM CREDIT UNION	2	\$200,140.28	0.52%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$108,000.00	0.28%	0	\$0.00
	FULTON BANK, N.A	1	\$90,000.00	0.23%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$101,250.00	0.26%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$92,602.41	0.24%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$200,000.00	0.52%	0	\$0.00
	GOODFIELD STATE BANK	1	\$93,348.92	0.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$295,208.28	0.76%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$100,000.00	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$183,178.65	0.47%	0	\$0.00
	GULF SOUTH MORTGAGE	1	\$99,572.49	0.26%	0	\$0.00
	HAWTHORN BANK	1	\$105,000.00	0.27%	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$374,635.91	0.97%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$108,300.00	0.28%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$176,241.88	0.45%	0	\$0.00
	HOME SAVINGS BANK	1	\$85,500.00	0.22%	0	\$0.00

	HOMESTREET BANK	2	\$209,978.92	0.54%	0	\$0.00
	HOMETRUST BANK	1	\$85,241.37	0.22%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$91,227.97	0.24%	0	\$0.00
	HORIZON BANK	1	\$88,000.00	0.23%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$102,000.00	0.26%	0	\$0.00
	IDEAL CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,000.00	0.27%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$104,000.00	0.27%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$203,000.00	0.52%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$104,500.00	0.27%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$88,900.00	0.23%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$307,680.36	0.79%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$595,521.11	1.54%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$104,000.00	0.27%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$278,606.69	0.72%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$87,225.51	0.23%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$88,402.70	0.23%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$109,000.00	0.28%	0	\$0.00
	MARINE BANK	1	\$93,750.00	0.24%	0	\$0.00
	MARKESAN STATE BANK	1	\$101,200.00	0.26%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$103,900.00	0.27%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$104,000.00	0.27%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$104,555.62	0.27%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,581.90	0.26%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$196,000.00	0.51%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$189,400.00	0.49%	0	\$0.00
	MIDLAND STATES BANK	1	\$109,190.00	0.28%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$87,000.00	0.22%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$85,187.62	0.22%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$102,990.00	0.27%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$107,120.00	0.28%	0	\$0.00
	MOUND CITY BANK	1	\$100,000.00	0.26%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$105,200.00	0.27%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$199,572.49	0.51%	0	\$0.00
		1	\$97,500.00	0.25%	0	\$0.00

	MUNICIPAL TRUST AND SAVINGS BANK					
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.26%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$86,269.92	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$92,000.00	0.24%	0	\$0.00
	NBKC BANK	1	\$100,000.00	0.26%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$106,900.00	0.28%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$85,007.10	0.22%	0	\$0.00
	NORTHPOINTE BANK	2	\$194,096.00	0.5%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$383,958.58	0.99%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$182,610.97	0.47%	0	\$0.00
	NP, INC	1	\$99,472.49	0.26%	0	\$0.00
	OLD NATIONAL BANK	2	\$184,899.16	0.48%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$110,000.00	0.28%	0	\$0.00
	OOSTBURG STATE BANK	1	\$97,500.00	0.25%	0	\$0.00
	ORRSTOWN BANK	1	\$107,120.00	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$314,685.19	0.81%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$100,000.00	0.26%	0	\$0.00
	PHENIX GIRARD BANK	1	\$86,635.51	0.22%	0	\$0.00
	PIONEER BANK	1	\$93,203.20	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$100,000.00	0.26%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$98,711.28	0.25%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$99,572.49	0.26%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$87,627.57	0.23%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$102,296.77	0.26%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$186,915.59	0.48%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$297,440.54	0.77%	0	\$0.00
	RCB BANK	1	\$93,203.87	0.24%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$383,263.05	0.99%	0	\$0.00
	RENASANT BANK	2	\$198,939.72	0.51%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$102,600.00	0.26%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$108,866.98	0.28%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$385,629.85	1%	0	\$0.00
	ROYAL BANK	1	\$88,320.00	0.23%	0	\$0.00
	ROYAL CREDIT UNION	3	\$290,362.24	0.75%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$297,010.00	0.77%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$179,619.11	0.46%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00

	SANTANDER BANK, N.A	2	\$191,356.04	0.49%	0	\$0.00
	SCE FEDERAL CREDIT UNION	1	\$103,215.00	0.27%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$98,581.02	0.25%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$95,847.77	0.25%	0	\$0.00
	SECURITY CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$266,258.80	0.69%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$304,248.88	0.79%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$92,000.00	0.24%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00
	SOFI LENDING CORP	3	\$304,500.00	0.79%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$90,000.00	0.23%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$100,000.00	0.26%	0	\$0.00
	SOUTHSIDE BANK	1	\$92,000.00	0.24%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$375,935.41	0.97%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$85,875.00	0.22%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$103,170.86	0.27%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$96,000.00	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$107,538.29	0.28%	0	\$0.00
	STEARNS LENDING INC	1	\$107,547.53	0.28%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$100,000.00	0.26%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$390,179.30	1.01%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$200,860.64	0.52%	0	\$0.00
	TD BANK, N.A	4	\$385,484.13	0.99%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$109,058.15	0.28%	0	\$0.00
	THE CITIZENS FIRST NATIONAL BANK	1	\$104,500.00	0.27%	0	\$0.00
	THE EDGAR COUNTY BANK AND TRUST CO	1	\$100,000.00	0.26%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$108,000.00	0.28%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$103,700.00	0.27%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$508,800.00	1.31%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$107,500.00	0.28%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$192,341.41	0.5%	0	\$0.00
	TROY BANK AND TRUST	1	\$86,564.56	0.22%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$104,500.00	0.27%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$109,120.00	0.28%	0	\$0.00
	UMPQUA BANK	1	\$105,000.00	0.27%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,002,839.49	2.59%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00

	UNITED FEDERAL CREDIT UNION	1	\$94,202.76	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,108,011.87	2.86%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$201,817.37	0.52%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$95,625.67	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$286,500.00	0.74%	0	\$0.00
	UW CREDIT UNION	1	\$92,000.00	0.24%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$295,155.14	0.76%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$110,000.00	0.28%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$110,000.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$108,000.00	0.28%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$102,257.84	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$382,446.21	0.99%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$100,001.00	0.26%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$109,800.00	0.28%	0	\$0.00
	ZIONS BANK	1	\$104,500.00	0.24%	0	\$0.00
<b>Total</b>		<b>393</b>	<b>\$38,752,805.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7A80	ACADEMY MORTGAGE CORPORATION	1	\$124,476.30	0.51%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,497.26	0.49%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$115,200.00	0.47%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$117,000.00	0.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$114,900.00	0.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,459.81	0.51%	0	\$0.00
	ANCHOR COMMERCIAL BANK	1	\$113,300.00	0.47%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$117,002.72	0.48%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,471.97	0.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$122,075.00	0.5%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$111,368.04	0.46%	0	\$0.00
	BANK FORWARD	1	\$120,000.00	0.49%	0	\$0.00
	BANK MUTUAL	1	\$120,000.00	0.49%	0	\$0.00
	BANK OF BRENHAM	1	\$114,508.37	0.47%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$119,157.88	0.49%	0	\$0.00



	BANKERS TRUST COMPANY	1	\$124,465.61	0.51%	0	\$0.00
	BAXTER CREDIT UNION	2	\$227,800.00	0.94%	0	\$0.00
	BORDER STATE BANK	1	\$115,000.00	0.47%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$358,100.00	1.47%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$240,000.00	0.99%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$117,905.04	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$122,000.00	0.5%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$232,053.08	0.95%	0	\$0.00
	CARROLLTON BANK	2	\$237,200.00	0.97%	0	\$0.00
	CASHCALL MORTGAGE	2	\$234,534.43	0.96%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$120,500.00	0.49%	0	\$0.00
	CENTRAL BANK	1	\$111,054.66	0.46%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$112,000.00	0.46%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$114,513.31	0.47%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$238,562.09	0.98%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.00
	CHEMICAL BANK	1	\$120,000.00	0.49%	0	\$0.00
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$125,000.00	0.51%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$230,000.00	0.94%	0	\$0.00
	CITIBANK,N.A	2	\$238,365.84	0.98%	0	\$0.00
	CITY NATIONAL BANK	1	\$117,102.30	0.48%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$116,000.00	0.48%	0	\$0.00
	COMMERCE STATE BANK	1	\$125,000.00	0.51%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.51%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$111,486.47	0.46%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$227,514.02	0.93%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$115,499.07	0.47%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$124,455.65	0.51%	0	\$0.00
	ELEMENTS FINANACIAL FEDERAL CREDIT UNION	1	\$119,486.99	0.49%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$117,300.00	0.48%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$118,435.02	0.49%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$122,313.00	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,404,246.99	5.76%	0	\$0.00
	FARMINGTON BANK	1	\$111,516.34	0.46%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$250,000.00	1.03%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$116,979.48	0.48%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT	1	\$114,717.37	0.47%	0	\$0.00

UNION					
FIRST AMERICAN BANK	1	\$116,000.00	0.48%	0	\$0.00
FIRST BANK	2	\$250,000.00	1.03%	0	\$0.00
FIRST BANK & TRUST	1	\$121,200.00	0.5%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$122,280.09	0.5%	0	\$0.00
FIRST RELAINCE BANK	1	\$115,000.00	0.47%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$111,000.00	0.46%	0	\$0.00
FIRSTBANK	1	\$116,120.29	0.48%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$118,850.00	0.49%	0	\$0.00
FNB BANK, N.A	1	\$115,200.00	0.47%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$125,000.00	0.51%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.46%	0	\$0.00
FULTON BANK, N.A	1	\$125,000.00	0.51%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$116,355.27	0.48%	0	\$0.00
GECU	1	\$113,123.06	0.46%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,415.19	0.49%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$111,526.00	0.46%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$124,000.00	0.51%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$125,000.00	0.51%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$114,750.00	0.47%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$596,308.32	2.45%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$115,514.02	0.47%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.47%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$243,000.00	1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$120,000.00	0.49%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$124,900.00	0.51%	0	\$0.00
HOMEWISE	1	\$117,000.00	0.48%	0	\$0.00
HORIZON BANK	1	\$118,000.00	0.48%	0	\$0.00
HORIZON BANK, N.A	1	\$119,500.00	0.49%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$114,500.00	0.47%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.49%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$230,000.00	0.94%	0	\$0.00
KALSEE CREDIT UNION	1	\$120,000.00	0.49%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.48%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$113,500.00	0.47%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$471,810.83	1.94%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$116,443.00	0.48%	0	\$0.00

	LANDMARK CREDIT UNION	3	\$348,140.98	1.43%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$112,014.19	0.46%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$124,200.00	0.51%	0	\$0.00
	MID MISSOURI BANK	1	\$114,015.35	0.47%	0	\$0.00
	MIDLAND STATES BANK	1	\$113,617.11	0.47%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$125,000.00	0.51%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,865.00	0.46%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$236,400.00	0.97%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$113,600.00	0.47%	0	\$0.00
	MORTGAGENETWORK	1	\$114,513.31	0.47%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$338,416.34	1.39%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$123,480.49	0.51%	0	\$0.00
	NBKC BANK	1	\$122,700.00	0.5%	0	\$0.00
	NORTHPOINTE BANK	1	\$124,800.00	0.51%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$114,000.00	0.47%	0	\$0.00
	NUMARK CREDIT UNION	1	\$123,000.00	0.5%	0	\$0.00
	OLD NATIONAL BANK	1	\$114,000.00	0.47%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$341,857.06	1.4%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$223,281.82	0.92%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$115,200.00	0.47%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$116,783.66	0.48%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$110,500.00	0.45%	0	\$0.00
	R P FUNDING INC	1	\$115,500.00	0.47%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$351,726.48	1.44%	0	\$0.00
	ROYAL CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$115,500.00	0.47%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$122,160.00	0.5%	0	\$0.00
	SANTANDER BANK, N.A	2	\$242,638.71	1%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$116,499.81	0.48%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$345,370.00	1.42%	0	\$0.00
	SHORE MORTGAGE	1	\$120,776.48	0.5%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$123,000.00	0.5%	0	\$0.00
	SOFI LENDING CORP	1	\$124,800.00	0.51%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$122,930.48	0.5%	0	\$0.00
	SOUTH STATE BANK	2	\$241,420.00	0.99%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$109,828.46	0.45%	0	\$0.00
	STATE SAVINGS BANK	1	\$112,500.00	0.46%	0	\$0.00
	STEARNS LENDING, LLC	2	\$239,465.61	0.98%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$122,000.00	0.5%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$111,266.34	0.46%	0	\$0.00
		1	\$118,000.00	0.48%	0	\$0.00

	THE AMERICAN NATIONAL BANK OF TEXAS					
	THE BANK OF CARBONDALE	1	\$118,000.00	0.48%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$120,000.00	0.49%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA Z LOAN SERVICES	1	\$110,200.00	0.45%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$111,509.76	0.46%	0	\$0.00
	TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC	1	\$111,750.00	0.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$120,000.00	0.49%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$113,500.00	0.47%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$116,000.00	0.48%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$465,450.51	1.91%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$114,318.30	0.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$357,222.38	1.47%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$119,492.14	0.49%	0	\$0.00
	UW CREDIT UNION	1	\$119,481.80	0.49%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$119,200.00	0.49%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$120,487.50	0.49%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$119,481.80	0.49%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$120,000.00	0.49%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,012.89	0.49%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$116,175.00	0.48%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$351,750.00	1.44%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$117,032.54	0.48%	0	\$0.00
	Unavailable	1	\$113,617.23	0.55%	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$24,358,269.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7A98	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$126,000.00	0.19%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$286,000.00	0.43%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$126,000.00	0.19%	0	\$0.00
	ACOPIA HOME LOANS	1	\$139,594.45	0.21%	0	\$0.00
	ACOPIA LLC	1	\$133,922.86	0.2%	0	\$0.00
	ALLY BANK	1	\$136,500.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,500.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$946,601.15	1.42%	0	\$0.00

AMERICA'S CHOICE HOME LOANS, LP, A	1	\$147,997.47	0.22%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$143,378.16	0.22%	0	\$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$131,000.00	0.2%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$138,162.79	0.21%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,442.79	0.2%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$542,531.67	0.81%	0	\$0.00
ARVEST BANK	3	\$425,350.00	0.64%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,654.62	0.21%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$261,517.46	0.39%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$141,028.92	0.21%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$143,791.71	0.22%	0	\$0.00
BANK OF BOTETOURT	1	\$134,428.66	0.2%	0	\$0.00
BANK OF ENGLAND - COR	2	\$283,333.41	0.43%	0	\$0.00
BANK OF SAN ANGELO	1	\$139,407.49	0.21%	0	\$0.00
BANK OF SULLIVAN	1	\$142,500.00	0.21%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$556,939.02	0.84%	0	\$0.00
BANK OF WASHINGTON	1	\$133,950.00	0.2%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$146,400.00	0.22%	0	\$0.00
BANK OF WHITTIER. N.A	1	\$130,000.00	0.2%	0	\$0.00
BANKIOWA	1	\$126,500.00	0.19%	0	\$0.00
BAXTER CREDIT UNION	2	\$274,332.89	0.41%	0	\$0.00
BAY EQUITY LLC	1	\$139,407.49	0.21%	0	\$0.00
BEST BEACH LENDING	1	\$140,000.00	0.21%	0	\$0.00
BOFI FEDERAL BANK	5	\$710,200.00	1.07%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$137,247.69	0.21%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	6	\$853,667.90	1.28%	0	\$0.00
BOKF NA DBA MOBANK	2	\$259,468.19	0.39%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$127,447.25	0.19%	0	\$0.00
BROKER SOLUTIONS INC	1	\$136,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,770.86	0.19%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$428,960.00	0.64%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$139,300.00	0.21%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC	1	\$148,825.00	0.22%	0	\$0.00
CARROLLTON BANK	3	\$425,308.30	0.64%	0	\$0.00
CASHCALL MORTGAGE	4	\$557,537.91	0.84%	0	\$0.00
CBC NATIONAL BANK	1	\$141,600.00	0.21%	0	\$0.00
CENTENNIAL BANK	1	\$139,413.47	0.21%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$133,429.47	0.2%	0	\$0.00
CENTRAL BANK	1	\$144,722.33	0.22%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$133,213.90	0.2%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00
CHARTERBANK	1	\$127,000.00	0.19%	0	\$0.00
CHEMICAL BANK MIDLAND MAIN	1	\$135,375.00	0.2%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	6	\$845,747.31	1.27%	0	\$0.00
CITIBANK,N.A	3	\$399,336.90	0.6%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$126,650.71	0.19%	0	\$0.00
CITIZENS FIRST BANK	1	\$128,852.36	0.19%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$149,365.18	0.22%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$434,753.25	0.65%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$282,251.73	0.42%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$145,576.24	0.22%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$134,796.49	0.2%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$124,970.60	0.19%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$276,494.00	0.41%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$386,568.49	0.58%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$132,844.00	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$270,540.00	0.41%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$401,851.01	0.6%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$138,062.50	0.21%	0	\$0.00
DFCU FINANCIAL	1	\$126,661.67	0.19%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$129,813.85	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$418,012.85	0.63%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$140,862.31	0.21%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$126,661.66	0.19%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNOIN	1	\$147,068.57	0.22%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$268,271.33	0.4%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$148,000.00	0.22%	0	\$0.00

ENTEGR A BANK	1	\$150,000.00	0.23%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$134,256.00	0.2%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$149,000.00	0.22%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,750.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,920,612.97	2.88%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$149,364.66	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$142,500.00	0.21%	0	\$0.00
FARMINGTON BANK	1	\$150,000.00	0.23%	0	\$0.00
FIDELITY BANK	1	\$137,415.96	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$134,707.48	0.2%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$446,606.36	0.67%	0	\$0.00
FIRST BANK	14	\$2,031,398.61	3.05%	0	\$0.00
FIRST BANK & TRUST	1	\$129,060.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$128,000.00	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$127,632.09	0.19%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$147,141.40	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,425.66	0.2%	0	\$0.00
FIRST FINANCIAL BANK	2	\$275,821.77	0.41%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$150,000.00	0.23%	0	\$0.00
FIRST MINNESOTA BANK	1	\$141,000.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$135,915.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$129,324.34	0.19%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$138,500.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$415,986.34	0.62%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,583.69	0.19%	0	\$0.00
FIRSTBANK	1	\$144,305.42	0.22%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$148,961.03	0.22%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$284,796.20	0.43%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$126,200.00	0.19%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$139,395.43	0.21%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00
GATEWAY LENDING CORPORATION	1	\$130,000.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$543,641.80	0.82%	0	\$0.00
GECU	1	\$135,348.12	0.2%	0	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$267,447.25	0.4%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00
GERSHMAN MORTGAGE	1	\$126,900.00	0.19%	0	\$0.00

GESA CREDIT UNION	2	\$285,058.74	0.43%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$289,245.52	0.43%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$148,960.45	0.22%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$283,360.88	0.43%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$128,000.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,109,536.82	1.66%	0	\$0.00
HALL FINANCIAL GROUP	1	\$140,000.00	0.21%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$249,824.86	0.37%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$138,417.66	0.21%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$126,900.00	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$134,000.00	0.2%	0	\$0.00
HOMEBANK	1	\$148,163.87	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$273,836.15	0.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$129,600.00	0.19%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$129,606.92	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$143,000.00	0.21%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$287,920.00	0.43%	0	\$0.00
INDEPENDENT BANK	1	\$131,446.98	0.2%	0	\$0.00
INTERCITY STATE BANK	1	\$150,000.00	0.23%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$865,034.85	1.3%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$134,853.21	0.2%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$139,401.49	0.21%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$130,550.00	0.2%	0	\$0.00
KENT COUNTY CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$130,000.00	0.2%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$138,000.00	0.21%	0	\$0.00
LANDMARK CREDIT UNION	2	\$272,375.58	0.41%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$149,000.00	0.22%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$148,000.00	0.22%	0	\$0.00
LEND SMART MORTGAGE, LLC - COR	1	\$136,800.00	0.21%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$133,881.47	0.2%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$129,444.24	0.19%	0	\$0.00



	MEGA CAPITAL FUNDING, INC	1	\$142,382.47	0.21%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$274,571.15	0.41%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$136,993.94	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$136,215.17	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$139,307.49	0.21%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$267,869.79	0.4%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$261,858.85	0.39%	0	\$0.00
	MIDLAND STATES BANK	1	\$149,686.00	0.22%	0	\$0.00
	MIDSOUTH BANK	1	\$128,455.36	0.19%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$149,352.25	0.22%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$133,819.61	0.2%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	2	\$270,900.00	0.41%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$148,745.81	0.22%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$130,822.98	0.2%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$141,700.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$298,704.50	0.45%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$146,377.87	0.22%	0	\$0.00
	MORTGAGENETWORK	2	\$285,365.18	0.43%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$282,371.57	0.42%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$146,477.45	0.22%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$137,000.00	0.21%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$141,000.00	0.21%	0	\$0.00
	NBKC BANK	1	\$140,880.44	0.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$129,790.41	0.19%	0	\$0.00
	NJ LENDERS CORP	1	\$145,000.00	0.22%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$402,700.62	0.6%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$134,500.00	0.2%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$148,500.00	0.22%	0	\$0.00
	NUMARK CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$428,402.00	0.64%	0	\$0.00
	OLD NATIONAL BANK	3	\$418,751.99	0.63%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$130,434.29	0.2%	0	\$0.00
	OOSTBURG STATE BANK	1	\$140,883.23	0.21%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$125,057.62	0.19%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$127,000.00	0.19%	0	\$0.00
	ORIGIN BANK	1	\$150,000.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$272,245.43	0.41%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,370,579.04	2.06%	0	\$0.00
PARKSIDE LENDING LLC	2	\$280,000.00	0.42%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$149,000.00	0.22%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.23%	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$790,939.32	1.19%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$146,250.00	0.22%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$543,449.82	0.82%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$146,400.00	0.22%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$137,117.23	0.21%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,097.31	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$147,043.68	0.22%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.23%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$281,034.41	0.42%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$139,407.49	0.21%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$150,000.00	0.23%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$128,000.00	0.19%	0	\$0.00
R P FUNDING INC	1	\$134,000.00	0.2%	0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$130,000.00	0.2%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$277,863.73	0.42%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$144,373.84	0.22%	0	\$0.00
RENASANT BANK	5	\$714,333.01	1.07%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$147,250.00	0.22%	0	\$0.00
RIVER VALLEY BANK	1	\$143,251.00	0.21%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$146,769.85	0.22%	0	\$0.00
ROYAL CREDIT UNION	1	\$142,700.00	0.21%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	0.19%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$277,200.00	0.42%	0	\$0.00
SAFE CREDIT UNION	1	\$138,000.00	0.21%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$141,884.64	0.21%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$126,000.00	0.19%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$539,973.30	0.81%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$270,000.00	0.41%	0	\$0.00
SENTRY BANK	1	\$131,000.00	0.2%	0	\$0.00
SHORE MORTGAGE	1	\$128,550.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$133,832.47	0.2%	0	\$0.00

	SOFI LENDING CORP	1	\$127,000.00	0.19%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00
	SOUTH STATE BANK	2	\$293,298.50	0.44%	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$696,155.11	1.04%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$139,395.43	0.21%	0	\$0.00
	SPIRE CREDIT UNION	1	\$146,508.46	0.22%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$132,000.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$144,198.95	0.22%	0	\$0.00
	STEARNS LENDING INC	1	\$135,000.00	0.2%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,104,091.41	1.66%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$550,900.00	0.83%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$140,000.00	0.21%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$140,000.00	0.21%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,438.58	0.19%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$144,174.71	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$139,200.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$269,438.61	0.4%	0	\$0.00
	THE HARVARD STATE BANK	1	\$147,000.00	0.22%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$140,000.00	0.21%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$138,000.00	0.21%	0	\$0.00
	THE PEOPLES BANK	1	\$150,000.00	0.23%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$285,500.00	0.43%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$271,033.97	0.41%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$142,000.00	0.21%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$144,068.35	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$294,102.25	0.44%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$126,949.41	0.19%	0	\$0.00
	UMPQUA BANK	4	\$564,888.65	0.85%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$142,979.45	0.21%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$2,347,236.20	3.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,350,108.39	2.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$138,306.19	0.21%	0	\$0.00
		1	\$128,100.01	0.19%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$712,696.95	1.07%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$400,280.51	0.6%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$126,650.71	0.19%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTED C	1	\$136,607.52	0.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$141,750.00	0.21%	0	\$0.00
	USE CREDIT UNION	1	\$132,431.41	0.2%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$292,659.83	0.44%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$129,392.71	0.19%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$273,500.00	0.41%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$133,900.00	0.2%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$149,353.55	0.22%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$131,250.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$150,000.00	0.23%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$127,100.00	0.19%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$139,200.00	0.21%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$135,072.90	0.2%	0	\$0.00
	ZIONS BANK	1	\$150,000.00	0.23%	0	\$0.00
	Unavailable	2	\$269,895.43	0.37%	0	\$0.00
<b>Total</b>		<b>481</b>	<b>\$66,655,628.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7AN7	4 FRONT CREDIT UNION	1	\$122,400.00	0.81%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$237,598.96	1.57%	0	\$0.00
	ACOPIA HOME LOANS	1	\$120,000.00	0.8%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,292.87	0.82%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$347,500.00	2.3%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$115,523.79	0.77%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$114,750.00	0.76%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,600.57	0.73%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,200.00	0.79%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$122,400.00	0.81%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$115,518.92	0.77%	0	\$0.00
	BANK STAR	1	\$120,503.27	0.8%	0	\$0.00
	BAXTER CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00
	BAY EQUITY LLC	1	\$122,000.00	0.81%	0	\$0.00

BAY VALLEY MORTGAGE GROUP	1	\$123,000.00	0.82%	0	\$0.00
BOFI FEDERAL BANK	2	\$240,025.46	1.59%	0	\$0.00
BROKER SOLUTIONS INC	1	\$119,680.19	0.79%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$357,136.64	2.37%	0	\$0.00
CASHCALL MORTGAGE	1	\$118,502.31	0.79%	0	\$0.00
CBC NATIONAL BANK	1	\$124,000.00	0.82%	0	\$0.00
CENTURY LENDING COMPANY	1	\$116,500.00	0.77%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$585,839.71	3.88%	0	\$0.00
CMG MORTGAGE INC	1	\$114,527.89	0.76%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,892.38	0.81%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$122,573.20	0.81%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$117,510.63	0.78%	0	\$0.00
COLUMBIA BANK	1	\$122,987.82	0.82%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$120,642.78	0.8%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$112,178.14	0.74%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,042.26	0.74%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$124,298.03	0.82%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$119,502.33	0.79%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.77%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$121,016.02	0.8%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$112,277.18	0.74%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$109,643.38	0.73%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,922.31	0.77%	0	\$0.00
EVOLVE BANK & TRUST	1	\$120,000.00	0.8%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$119,512.37	0.79%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,000.00	1.55%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$121,110.90	0.8%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$110,539.65	0.73%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$243,494.04	1.61%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$124,502.36	0.83%	0	\$0.00
FIRST INTERSTATE BANK	1	\$116,000.00	0.77%	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	1	\$121,897.52	0.81%	0	\$0.00
FIRST STATE BANK	1	\$123,485.74	0.82%	0	\$0.00
FORUM CREDIT UNION	1	\$117,863.31	0.78%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$355,176.45	2.35%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$124,492.06	0.83%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$111,078.95	0.74%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$113,532.01	0.75%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$227,428.88	1.51%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$121,842.58	0.81%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$111,166.15	0.74%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$119,502.33	0.79%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$116,180.00	0.77%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$352,671.48	2.34%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$119,507.37	0.79%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$116,700.00	0.77%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$110,544.32	0.73%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$111,544.88	0.74%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$114,400.00	0.76%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$117,246.62	0.78%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$112,038.16	0.74%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$229,032.19	1.52%	0	\$0.00
MUFG UNION BANK, N.A	2	\$248,491.30	1.65%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$119,687.47	0.79%	0	\$0.00
NEXBANK SSB	1	\$118,909.35	0.79%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$124,481.60	0.82%	0	\$0.00
NUMERICA CREDIT UNION	1	\$112,650.00	0.75%	0	\$0.00
ON Q FINANCIAL, INC	1	\$114,103.92	0.76%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$119,023.11	0.79%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$232,906.69	1.54%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$120,000.00	0.8%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$111,892.36	0.74%	0	\$0.00
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$119,512.37	0.79%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$123,257.34	0.82%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$345,034.53	2.29%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$487,750.00	3.23%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$123,750.00	0.82%	0	\$0.00

	SANTANDER BANK, N.A	1	\$115,030.27	0.76%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$123,988.90	0.82%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,507.37	0.79%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$118,506.49	0.79%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,496.12	0.82%	0	\$0.00
	SOUTH STATE BANK	1	\$110,041.73	0.73%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$346,816.12	2.3%	0	\$0.00
	STATE SAVINGS BANK	1	\$114,523.07	0.76%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$111,541.62	0.74%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$125,000.00	0.83%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$233,549.52	1.55%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$109,278.11	0.72%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$115,518.92	0.77%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$121,000.00	0.8%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,533.43	0.77%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,047.51	0.74%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$112,042.85	0.74%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$115,708.13	0.77%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$124,486.85	0.79%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$15,089,544.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7AP2	1ST SECURITY BANK OF WASHINGTON	2	\$285,881.87	1.89%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$135,000.00	0.89%	0	\$0.00
	ALLWESTERN MORTGAGE INC	1	\$129,964.27	0.86%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,462.55	0.89%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$130,000.00	0.86%	0	\$0.00
	AMERIS BANK	1	\$149,300.00	0.98%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$260,981.14	1.72%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,194.41	0.83%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$132,968.52	0.88%	0	\$0.00
	BANK OF ENGLAND	1	\$149,402.83	0.99%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$129,631.09	0.86%	0	\$0.00
	BELL BANK	1	\$132,454.01	0.87%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	0.92%	0	\$0.00
	BOFI FEDERAL BANK	2	\$278,923.17	1.84%	0	\$0.00

BOKF NA DBA BANK OF ALBUQUERQUE	1	\$129,322.35	0.85%	0	\$0.00
BROKER SOLUTIONS INC	1	\$133,715.54	0.88%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,500.00	0.9%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$135,000.00	0.89%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$267,437.59	1.76%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$139,431.11	0.92%	0	\$0.00
CHEMICAL BANK	1	\$126,478.63	0.83%	0	\$0.00
CHEMICAL BANK ALLENDALE	1	\$143,000.00	0.94%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$132,000.00	0.87%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$129,000.00	0.85%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$132,000.00	0.87%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,800.74	0.98%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$146,000.00	0.96%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.92%	0	\$0.00
EECU	1	\$149,384.21	0.99%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$131,000.00	0.86%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$133,400.11	0.88%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$136,537.17	0.9%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$269,388.83	1.78%	0	\$0.00
FIDELITY BANK	1	\$144,000.00	0.95%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$551,749.29	3.64%	0	\$0.00
FIRST SECURITY BANK	1	\$134,092.88	0.88%	0	\$0.00
FIRSTTRUST BANK	1	\$146,402.66	0.97%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$257,741.51	1.7%	0	\$0.00
GECU	1	\$147,046.68	0.97%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$131,250.00	0.87%	0	\$0.00
GREAT WESTERN BANK	1	\$139,920.00	0.92%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$821,332.39	5.42%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$138,446.62	0.91%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$127,479.87	0.84%	0	\$0.00
HOWARD BANK	1	\$139,436.90	0.92%	0	\$0.00
JMAC LENDING, INC	1	\$148,000.00	0.98%	0	\$0.00
JMAC LENDING., INC	1	\$143,267.87	0.95%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$125,089.62	0.83%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$147,796.97	0.98%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$138,750.00	0.92%	0	\$0.00



LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$131,458.11	0.87%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$129,466.32	0.85%	0	\$0.00
MID AMERICAN MORTGAGE, INC., AN OHIO CORPORATION	1	\$136,138.82	0.9%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$127,474.53	0.84%	0	\$0.00
MUFG UNION BANK, N.A	3	\$392,624.63	2.59%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$418,309.75	2.76%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$130,263.04	0.86%	0	\$0.00
NORTHVIEW BANK	1	\$140,000.00	0.92%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$133,800.00	0.88%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,000.00	0.96%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$131,463.61	0.87%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$142,482.51	0.94%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$149,396.67	0.99%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	0.99%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$141,915.01	0.94%	0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$137,000.00	0.9%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$127,100.00	0.84%	0	\$0.00
RESMAC, INC	1	\$127,479.87	0.84%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$134,351.83	0.89%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$268,250.00	1.77%	0	\$0.00
SANTANDER BANK, N.A	3	\$399,369.18	2.63%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$251,678.63	1.66%	0	\$0.00
SENTE MORTGAGE, INC	2	\$288,483.91	1.9%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$137,433.48	0.91%	0	\$0.00
SOUTH STATE BANK	1	\$150,000.00	0.99%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$145,998.18	0.96%	0	\$0.00
STEARNS LENDING, LLC	2	\$249,732.96	1.65%	0	\$0.00
TD BANK, N.A	1	\$129,471.74	0.85%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$137,233.48	0.91%	0	\$0.00
UMPQUA BANK	1	\$150,000.00	0.99%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$278,346.77	1.84%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$142,606.12	0.94%	0	\$0.00
VA PITTSBURGH EMPLOYEES FCU	1	\$149,600.00	0.99%	0	\$0.00
	1	\$133,200.00	0.88%	0	\$0.00

	VINSON MORTGAGE SERVICES, INC. - CO					
	WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.84%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$140,000.00	0.9%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$15,158,492.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7AQ0	ACADEMY MORTGAGE CORPORATION	3	\$480,028.66	3.18%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$156,000.00	1.03%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,000.00	1.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,500.00	1.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$161,341.70	1.07%	0	\$0.00
	AURGROUPE FINANCIAL CREDIT UNION	1	\$171,791.85	1.14%	0	\$0.00
	BANK OF THE CASCADES	1	\$159,343.17	1.06%	0	\$0.00
	BEACON CREDIT UNION	1	\$159,549.02	1.06%	0	\$0.00
	BELLCO CREDIT UNION	1	\$157,500.00	1.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$313,394.87	2.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,881.32	1.04%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$171,301.07	1.13%	0	\$0.00
	CENTRAL BANK	2	\$343,700.00	2.28%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$172,800.00	1.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$334,500.00	2.22%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$156,000.00	1.03%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$151,382.34	1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$154,363.69	1.02%	0	\$0.00
	CRAWFORD COUNTY BANK	1	\$171,293.90	1.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,147.24	1.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$164,343.11	1.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$158,397.06	1.05%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$152,156.00	1.01%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$158,851.87	1.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$307,677.06	2.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$325,336.44	2.16%	0	\$0.00
	FEMBI MORTGAGE	1	\$160,000.00	1.06%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$172,182.94	1.14%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$158,254.31	1.05%	0	\$0.00

FIRST BANK	1	\$164,000.00	1.09%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,119.53	1.03%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$165,000.00	1.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$164,000.00	1.09%	0	\$0.00
FOREST AREA FEDERAL CREDIT UNION	1	\$162,000.00	1.07%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$161,853.07	1.07%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$172,000.00	1.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$323,678.73	2.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$164,987.66	1.09%	0	\$0.00
JMAC LENDING, INC	1	\$173,292.94	1.15%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$164,329.51	1.09%	0	\$0.00
LANDMARK CREDIT UNION	1	\$174,305.08	1.15%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$159,150.00	1.05%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$162,821.93	1.08%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$163,700.00	1.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$160,000.00	1.06%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$155,359.58	1.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$323,081.09	2.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$673,203.14	4.46%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$159,343.17	1.06%	0	\$0.00
NBKC BANK	1	\$160,352.43	1.06%	0	\$0.00
NETWORK FUNDING, LP	1	\$160,500.00	1.06%	0	\$0.00
NEXBANK SSB	1	\$156,156.30	1.03%	0	\$0.00
NORTHPOINTE BANK	1	\$159,336.44	1.06%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$156,200.00	1.03%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$644,600.00	4.27%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$330,000.00	2.19%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$170,298.01	1.13%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$159,000.00	1.05%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$174,281.58	1.15%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,625.00	1.09%	0	\$0.00
SANTANDER BANK, N.A	1	\$160,345.23	1.06%	0	\$0.00
ST. FIN CORP	1	\$152,205.86	1.01%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$479,443.99	3.18%	0	\$0.00
TBA CREDIT UNION	1	\$168,000.00	1.11%	0	\$0.00
TD BANK, N.A	1	\$164,315.62	1.09%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$156,000.00	1.03%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$156,953.02	1.04%	0	\$0.00
	UMPQUA BANK	2	\$316,649.85	2.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$160,601.42	1.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$328,950.55	2.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$166,950.78	1.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$164,322.63	1.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$154,481.20	1.07%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$15,092,812.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7AR8	ACOPIA, LLC, A CORPORATION	1	\$91,769.64	3.21%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$93,150.14	3.26%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$88,559.77	3.1%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$92,770.45	3.25%	0	\$0.00
	BANK OF HAWAII	2	\$156,930.54	5.49%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$97,053.97	3.4%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$101,003.67	3.54%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$104,737.10	3.67%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$98,992.49	3.47%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$101,250.00	3.55%	0	\$0.00
	GMFS, LLC	1	\$104,740.84	3.67%	0	\$0.00
	MORTGAGE ASSURANCE, INC. (26955)	1	\$94,530.08	3.31%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$85,784.67	3%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$89,977.37	3.15%	0	\$0.00
	NJ LENDERS CORP	1	\$109,724.57	3.84%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,751.84	3.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$94,765.52	3.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$103,843.06	3.64%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$183,517.37	6.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$187,804.52	6.58%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$187,786.70	6.58%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$181,678.31	6.36%	0	\$0.00

		UNITED CONSUMERS CREDIT UNION	1	\$109,337.18	3.83%	0	\$0.00
		UNIVERSAL 1 CREDIT UNION	1	\$99,498.23	3.48%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$92,068.89	3.2%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,856,026.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7AS6		CHERRY CREEK MORTGAGE CO., INC	1	\$128,128.38	3.49%	0	\$0.00
		CLASS ACT FEDERAL CREDIT UNION	1	\$128,944.14	3.51%	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$139,654.45	3.8%	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$120,000.00	3.27%	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$140,690.48	3.83%	0	\$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,860.23	3.46%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	1	\$141,685.49	3.86%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$139,649.46	3.8%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$148,720.00	4.05%	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$119,703.82	3.26%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	3	\$371,693.81	10.12%	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$129,674.49	3.53%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$149,258.03	4.07%	0	\$0.00
		NORTHPOINTE BANK	1	\$145,440.13	3.96%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$143,644.58	3.91%	0	\$0.00
		PEOPLES HOME EQUITY, INC	1	\$135,000.00	3.68%	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$399,820.66	10.89%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,287.48	3.85%	0	\$0.00
		R P FUNDING INC	2	\$279,029.68	7.6%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$147,655.27	4.02%	0	\$0.00
		VIRGINIA CREDIT UNION, INC	1	\$149,258.03	4.07%	0	\$0.00
		WALLICK & VOLK, INC	1	\$145,889.03	3.97%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,671,687.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7AT4		1ST MIDAMERICA CREDIT UNION	2	\$135,143.58	1.43%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$77,116.65	0.82%	0	\$0.00
		AFFILIATED BANK	1	\$79,405.21	0.84%	0	\$0.00
		ALLIANCE BANK	2	\$96,115.03	1.02%	1	\$47,179.05
		ALLIANT BANK	1	\$66,400.00	0.7%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$80,389.15	0.85%	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$225,381.26	2.38%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	\$205,732.49	2.18%	0	\$0.00
			1	\$39,596.99	0.42%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	ARCHER COOPERATIVE CREDIT UNION	1	\$39,797.76	0.42%	0	\$0.00
	ARVEST BANK	4	\$225,188.05	2.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$57,750.00	0.61%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$59,703.22	0.63%	0	\$0.00
	AZURA CREDIT UNION	1	\$34,652.36	0.37%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	6	\$328,831.87	3.48%	0	\$0.00
	BANCORPSOUTH BANK	1	\$52,247.68	0.55%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$63,658.79	0.67%	0	\$0.00
	BBMC MORTGAGE	1	\$67,189.45	0.71%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,029.26	0.75%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$128,021.71	1.35%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$147,330.18	1.56%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$106,466.81	1.13%	0	\$0.00
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$61,340.65	0.65%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$43,782.36	0.46%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$49,756.20	0.53%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$42,680.31	0.45%	0	\$0.00
	CHEMICAL BANK	1	\$21,947.25	0.23%	0	\$0.00
	CITIZENS BANK, N.A	1	\$37,906.21	0.4%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$74,623.67	0.79%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$27,982.74	0.3%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$74,327.03	0.79%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$99,563.85	1.05%	0	\$0.00
	DILLON CREDIT UNION	1	\$35,420.09	0.37%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$79,598.58	0.84%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$103,237.37	1.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$155,239.44	1.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,648.75	0.74%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$67,658.80	0.72%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$83,674.46	0.89%	0	\$0.00
	FIRST BANK	1	\$66,494.72	0.7%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$47,081.81	0.5%	0	\$0.00

FIRST NEW MEXICO BANK	1	\$67,829.74	0.72%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$59,698.95	0.63%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$172,699.88	1.83%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$113,010.70	1.2%	0	\$0.00
FIRSTBANK	1	\$65,697.22	0.69%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$83,577.46	0.88%	0	\$0.00
FOREST AREA FEDERAL CREDIT UNION	1	\$61,586.51	0.65%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$147,257.98	1.56%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$72,637.40	0.77%	0	\$0.00
GOLDWATER BANK, N.A	1	\$80,359.02	0.85%	0	\$0.00
GREAT SOUTHERN BANK	1	\$37,809.34	0.4%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$77,608.63	0.82%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$69,075.12	0.73%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$122,248.63	1.29%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$64,470.26	0.68%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$49,754.76	0.53%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$176,690.35	1.87%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$210,246.73	2.22%	0	\$0.00
LUTHERAN FEDERAL CREDIT UNION	1	\$80,391.96	0.85%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$65,668.83	0.69%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$53,771.56	0.57%	0	\$0.00
MIDWEST BANK N.A	1	\$44,578.39	0.47%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$80,206.03	0.85%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$58,800.00	0.62%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$69,900.00	0.74%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$168,466.43	1.78%	0	\$0.00
NORTHPOINTE BANK	1	\$71,864.15	0.76%	0	\$0.00
ONEAZ CREDIT UNION	1	\$49,756.20	0.53%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$77,023.07	0.81%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$71,033.97	0.75%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$84,579.55	0.89%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$83,590.43	0.88%	0	\$0.00
	1	\$34,558.33	0.37%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PHH MORTGAGE CORPORATION	1	\$60,651.50	0.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$36,159.23	0.38%	0	\$0.00
	R P FUNDING INC	4	\$293,227.79	3.1%	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$59,698.95	0.63%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	14	\$927,323.97	9.81%	0	\$0.00
	ROYAL UNITED, INC	1	\$77,409.63	0.82%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$79,400.69	0.84%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$65,998.49	0.7%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$79,799.69	0.84%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$81,977.96	0.87%	0	\$0.00
	SOUTHERN BANK	1	\$61,296.15	0.65%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$53,331.05	0.56%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$289,664.53	3.06%	0	\$0.00
	STEARNS LENDING, LLC	5	\$351,728.34	3.72%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$84,000.00	0.89%	0	\$0.00
	SUPER MORTGAGE CORP	1	\$84,573.50	0.89%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$44,665.44	0.47%	0	\$0.00
	UNITED FINANCIAL GROUP	1	\$49,479.33	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$64,683.06	0.68%	0	\$0.00
	WEST GATE BANK	1	\$62,891.68	0.67%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$57,130.42	0.6%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$33,428.19	0.39%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$9,454,078.96</b>	<b>100%</b>	<b>1</b>	<b>\$47,179.05</b>
3140Q7AU1	1ST MARINER BANK, A BANKING CORPORATION	1	\$140,000.00	0.12%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$139,108.08	0.12%	0	\$0.00
	3RD STREET FINANCIAL CORPORATION	1	\$132,050.00	0.11%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$137,422.87	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	37	\$5,062,006.85	4.26%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$148,500.00	0.13%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$149,797.95	0.13%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$132,816.76	0.11%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$135,009.62	0.11%	0	\$0.00



	AFFILIATED BANK	1	\$128,000.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,404.48	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$147,696.23	0.12%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$134,000.00	0.11%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$140,000.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$253,552.39	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,747.95	0.13%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$140,261.77	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$134,417.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$125,085.07	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$136,016.51	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$419,038.32	0.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$127,823.65	0.11%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$284,807.06	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$685,687.64	0.58%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$275,324.54	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNIDNG CORP	1	\$136,400.87	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$536,874.06	0.45%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	2	\$290,613.93	0.24%	0	\$0.00
	AMERIS BANK	3	\$408,175.00	0.34%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$142,235.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$127,823.65	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$133,316.07	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$273,410.37	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$145,000.00	0.12%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$139,411.96	0.12%	0	\$0.00

ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$144,415.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$271,150.00	0.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$130,646.44	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$140,000.00	0.12%	0	\$0.00
ASTERA CREDIT UNION	1	\$140,606.02	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$535,380.00	0.45%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$823,306.53	0.69%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$131,325.73	0.11%	0	\$0.00
AVAILA BANK	1	\$125,400.00	0.11%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$275,200.00	0.23%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$275,000.00	0.23%	0	\$0.00
BANK SNB ISAOA	2	\$276,410.00	0.23%	0	\$0.00
BANKING MORTGAGE SERVICES	1	\$139,819.78	0.12%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%	0	\$0.00
BARR GROUP, INC	1	\$140,000.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	3	\$389,457.22	0.33%	0	\$0.00
BAY EQUITY LLC	5	\$672,944.28	0.57%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$149,797.95	0.13%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLINIOS	1	\$142,303.68	0.12%	0	\$0.00
BEACON FEDERAL CREDIT UNION	1	\$130,224.35	0.11%	0	\$0.00
BEAR STATE BANK, NA	1	\$129,820.90	0.11%	0	\$0.00
BELL BANK	2	\$260,860.42	0.22%	0	\$0.00
BENEFICIAL BANK	2	\$272,500.00	0.23%	0	\$0.00
BLACKHAWK BANK	1	\$130,500.00	0.11%	0	\$0.00
BOFI FEDERAL BANK	1	\$135,000.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$147,700.64	0.12%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$149,793.34	0.13%	0	\$0.00
BROKER SOLUTIONS INC	5	\$718,821.83	0.61%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$412,604.00	0.35%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$143,251.11	0.12%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$294,562.95	0.25%	0	\$0.00
CALL FEDERAL CREDIT UNION	1	\$126,011.70	0.11%	0	\$0.00
CAPITAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00
CARDINAL CREDIT UNION	1	\$132,800.00	0.11%	0	\$0.00
	1	\$148,299.97	0.12%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$136,697.48	0.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$845,246.19	0.71%	1	\$133,339.26
	CARROLLTON BANK	1	\$145,600.00	0.12%	0	\$0.00
	CARTUS HOME LOANS	1	\$128,073.31	0.11%	0	\$0.00
	CASHCALL MORTGAGE	1	\$143,801.61	0.12%	0	\$0.00
	CENDERA FUNDING, INC	4	\$553,140.00	0.47%	0	\$0.00
	CENDERA FUNDING, INC	1	\$139,280.00	0.12%	0	\$0.00
	CENTENNIAL BANK., A CORPORATION	1	\$131,200.00	0.11%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$140,435.58	0.12%	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$145,304.01	0.12%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$142,303.68	0.12%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$149,298.62	0.13%	0	\$0.00
	CHEMICAL BANK	1	\$142,590.00	0.12%	0	\$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$127,920.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$290,810.23	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$127,818.00	0.11%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$149,802.47	0.13%	0	\$0.00
	CITIZENS BANK	1	\$133,400.00	0.11%	0	\$0.00
	CITIZENS FIRST BANK	3	\$414,687.27	0.35%	0	\$0.00
	CITIZENS STATE BANK	1	\$139,410.00	0.12%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$135,567.14	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$430,077.94	0.36%	0	\$0.00
	COAST CAPITAL MORTGAGE	1	\$132,617.03	0.11%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$255,047.26	0.21%	0	\$0.00
	COLORADO CREDIT UNION	1	\$128,400.00	0.11%	0	\$0.00
	COMERICA BANK	1	\$144,000.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$130,320.21	0.11%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$135,000.00	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$275,133.29	0.23%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$143,431.00	0.12%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$138,848.00	0.12%	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$127,919.20	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$141,810.44	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE ,INC	1	\$149,193.34	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$413,720.44	0.35%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$139,457.60	0.12%	0	\$0.00
	COUNTY BANK	1	\$145,350.00	0.12%	0	\$0.00
	CRESKOM BANK	1	\$146,198.30	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$138,213.57	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$421,079.16	0.35%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$410,469.15	0.35%	0	\$0.00
	DFCU FINANCIAL	1	\$139,807.11	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$149,613.09	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$265,950.25	0.22%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$130,000.00	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$130,000.00	0.11%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$137,835.86	0.12%	0	\$0.00
	EAGLE BANK A CORPORATION	1	\$146,917.31	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$433,133.16	0.36%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	\$571,714.16	0.48%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$136,811.25	0.12%	0	\$0.00
	EASTERN BANK	1	\$137,822.36	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$276,538.01	0.23%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$133,842.17	0.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$267,389.33	0.23%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$126,000.00	0.11%	0	\$0.00
	ENTEGRA BANK	1	\$132,000.00	0.11%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$129,804.92	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$556,623.92	0.47%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$147,600.56	0.12%	0	\$0.00
	ETHOS LENDING LLC	1	\$139,751.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$150,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$150,000.00	0.13%	0	\$0.00
		1	\$132,000.00	0.11%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA					
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$143,801.61	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$134,643.77	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$955,362.03	0.8%	0	\$0.00
EVOLVE BANK & TRUST	1	\$144,209.85	0.12%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$143,011.43	0.12%	0	\$0.00
F&M BANK	1	\$136,705.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$137,564.44	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	46	\$6,372,377.52	5.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$149,802.11	0.13%	0	\$0.00
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$131,659.53	0.11%	0	\$0.00
FARMINGTON BANK	1	\$141,398.67	0.12%	0	\$0.00
FBC MORTGAGE, LLC	9	\$1,253,381.38	1.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,251,492.02	1.05%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$851,669.29	0.72%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$416,950.00	0.35%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$139,613.54	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$132,905.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$147,796.10	0.12%	0	\$0.00
FIRST CREEK LENDING, LLC	1	\$139,120.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$126,421.06	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$126,440.74	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$275,736.59	0.23%	0	\$0.00
FIRST HARRISON BANK	1	\$129,641.16	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$141,808.72	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$149,793.34	0.13%	0	\$0.00
FIRST INTERSTATE BANK	1	\$146,250.00	0.12%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE	1	\$133,330.64	0.11%	0	\$0.00

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FIRST MORTGAGE COMPANY, L.L.C	1	\$137,339.49	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$149,802.47	0.13%	0	\$0.00
FIRST SERVICE BANK	1	\$143,806.03	0.12%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$129,970.69	0.11%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$284,128.85	0.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$688,846.41	0.58%	0	\$0.00
FIRSTBANK	3	\$413,158.13	0.35%	0	\$0.00
FIRSTTRUST BANK	2	\$258,900.61	0.22%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$277,190.77	0.23%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$137,200.00	0.12%	0	\$0.00
FULTON BANK, N.A	2	\$279,322.22	0.24%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$139,980.42	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,254,896.62	1.06%	0	\$0.00
GECU	1	\$132,221.66	0.11%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,228.39	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$291,069.61	0.25%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,444.26	0.12%	0	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$285,126.68	0.24%	0	\$0.00
GMFS, LLC	1	\$133,981.14	0.11%	0	\$0.00
GOLD COAST BANK	1	\$148,000.00	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$129,500.32	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$293,600.00	0.25%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$148,959.43	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$130,000.00	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$128,830.13	0.11%	0	\$0.00
GOLDWATER BANK N.A	1	\$150,000.00	0.13%	0	\$0.00
GOODFIELD STATE BANK	1	\$135,017.89	0.11%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$148,400.00	0.12%	0	\$0.00
GREAT WESTERN BANK	1	\$145,825.00	0.12%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES IN	1	\$149,999.00	0.13%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$140,000.00	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$135,724.94	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$411,221.59	0.35%	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$149,718.34	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$2,335,691.72	1.97%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$134,900.00	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$132,928.67	0.11%	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$141,307.55	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$137,073.32	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$419,569.72	0.35%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$139,436.19	0.12%	0	\$0.00
	HLP MORTGAGE LLC	1	\$135,000.00	0.11%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$141,309.40	0.12%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$129,740.90	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$275,753.63	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,117,898.19	0.94%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$139,807.11	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$148,671.42	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$150,000.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY	1	\$136,000.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$147,805.11	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AROZONA LIMITED LIAB	1	\$139,810.00	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$139,500.00	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$399,305.73	0.34%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$564,792.30	0.48%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$141,804.37	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$146,102.94	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$127,835.23	0.11%	0	\$0.00
	HOMESTREET BANK	1	\$135,981.99	0.11%	0	\$0.00
	HOMEWISE	1	\$130,500.00	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$941,975.64	0.79%	0	\$0.00
	IBMSECU	1	\$148,000.00	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$127,332.10	0.11%	0	\$0.00
		1	\$148,500.00	0.13%	0	\$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION					
	INDEPENDENT BANK	1	\$137,568.60	0.12%	0	\$0.00
	INILANTA MORTGAGE, INC	1	\$139,300.00	0.12%	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$584,499.95	0.49%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$137,410.42	0.12%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$133,131.49	0.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$139,262.16	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$135,736.91	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$129,824.89	0.11%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$140,669.14	0.12%	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$142,203.81	0.12%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$145,020.72	0.12%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$126,100.00	0.11%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$280,782.54	0.24%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.A CALIFORNIA CORPORATION	1	\$129,824.89	0.11%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$137,750.00	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,798.85	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$426,000.00	0.36%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$126,227.21	0.11%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION A CORPORATION	1	\$132,575.00	0.11%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$139,432.19	0.12%	0	\$0.00
	LEGACY MORTGAGE GROUP LLC	1	\$132,000.00	0.11%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$150,000.00	0.13%	0	\$0.00
	LEND USA, LLC DBA REGENCY	1	\$149,600.00	0.13%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$131,502.11	0.11%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$144,300.92	0.12%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$126,906.43	0.11%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$126,001.22	0.11%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.12%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$144,843.76	0.12%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$127,835.23	0.11%	0	\$0.00



LUTHERAN FEDERAL CREDIT UNION	1	\$145,205.47	0.12%	0	\$0.00
MADISON COUNTY COMMUNITY BANK	1	\$137,131.87	0.12%	0	\$0.00
MARINE BANK	1	\$128,250.00	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$147,047.13	0.12%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$276,975.90	0.23%	0	\$0.00
MARKETPLACE HOME MORTGAGE,LLC.,A LIMITED LIABILITY COMPANY	1	\$125,562.45	0.11%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$137,750.00	0.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$141,409.26	0.12%	0	\$0.00
MCT CREDIT UNION	1	\$149,563.97	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$145,500.00	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP.A COLORADO CORPORATION	1	\$135,000.00	0.11%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$131,236.14	0.11%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$266,608.00	0.22%	0	\$0.00
MEMBERS HERITAGE CU	1	\$125,910.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,398.19	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$291,118.36	0.25%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$135,097.78	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$131,830.09	0.11%	0	\$0.00
METROPOLITAN MORTGAGE CORPORATION	1	\$125,227.24	0.11%	0	\$0.00
MICHIGAN MUTUAL INC DBA MUTUAL MORTGAGE	1	\$139,811.42	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$138,717.08	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$278,400.00	0.23%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$130,300.00	0.11%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00
MIDLAND STATES BANK	2	\$276,170.02	0.23%	0	\$0.00
MIDSOUTH BANK	1	\$142,400.00	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$126,179.80	0.11%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$137,520.00	0.12%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$269,027.87	0.23%	0	\$0.00

	MORIA DEVELOPMENT, INC	2	\$273,997.91	0.23%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$144,800.00	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$140,733.65	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$149,802.47	0.13%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$148,732.71	0.13%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$131,920.00	0.11%	0	\$0.00
	MORTGAGE CONNECTION	1	\$142,303.68	0.12%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$278,260.75	0.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$129,754.61	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$144,295.73	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	5	\$720,574.32	0.61%	0	\$0.00
	MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOAN	1	\$134,214.83	0.11%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$292,708.67	0.25%	0	\$0.00
	MORTGAGENETWORK	1	\$147,618.24	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$282,614.65	0.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$127,409.22	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$136,552.00	0.11%	0	\$0.00
	MUENSTER STATE BANK	1	\$136,262.82	0.11%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$133,698.08	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$287,630.49	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$128,950.00	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$144,000.00	0.12%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$281,216.15	0.24%	0	\$0.00
	NATIONWIDE BANK	1	\$142,500.00	0.12%	0	\$0.00
	NBKC BANK	1	\$134,614.29	0.11%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$148,000.00	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$289,609.59	0.24%	0	\$0.00
	NETWORK FUNDING,LP	1	\$137,487.55	0.12%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$145,370.72	0.12%	0	\$0.00
	NEXBANK SSB	3	\$415,598.01	0.35%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$271,195.00	0.23%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$140,660.28	0.12%	0	\$0.00
	NORTHPOINTE BANK	8	\$1,161,988.94	0.98%	0	\$0.00
	NORTHVIEW BANK	1	\$144,000.00	0.12%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$139,600.00	0.12%	0	\$0.00
		1	\$148,500.00	0.13%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$393,377.30	0.33%	0	\$0.00
	NTFN INC, A CORPORATION	1	\$145,900.00	0.12%	0	\$0.00
	NTFN, INC., A CORPORATION	3	\$392,979.73	0.33%	0	\$0.00
	NUVISION FCU	1	\$150,000.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$150,000.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	1	\$144,000.00	0.12%	0	\$0.00
	ON Q FINANCIAL INC	1	\$139,815.64	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$296,600.59	0.25%	0	\$0.00
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$125,234.87	0.11%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$275,717.48	0.23%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$133,750.00	0.11%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK , FSB	1	\$144,800.23	0.12%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB,A FDERAL SAV	1	\$147,805.11	0.12%	0	\$0.00
	OPNE MORTGAGE, LLC	1	\$145,149.75	0.12%	0	\$0.00
	OWEN COUNTY STATE BANK, CORPORATION	1	\$143,801.61	0.12%	0	\$0.00
	PALM LENDING, LLC	1	\$143,814.64	0.12%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$130,535.24	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$968,913.47	0.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	\$271,087.00	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$262,489.58	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC. A CALIFORNIA CORPO	1	\$127,827.58	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$125,250.00	0.11%	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$147,051.65	0.12%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$270,029.46	0.23%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$138,500.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$136,800.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$130,950.00	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$143,801.61	0.12%	0	\$0.00

PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$130,400.00	0.11%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$419,173.87	0.35%	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$820,754.63	0.69%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,870.71	0.11%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$566,375.03	0.48%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$128,250.00	0.11%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$144,581.17	0.12%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$275,355.02	0.23%	0	\$0.00
PRIME MORTGAGE GROUP, LLC	1	\$134,601.58	0.11%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$135,496.79	0.11%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$135,242.19	0.11%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$147,051.65	0.12%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$143,801.61	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$137,424.63	0.12%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSCHUSETTS CORPORATI	1	\$141,000.00	0.12%	0	\$0.00
PS BANK	1	\$132,000.00	0.11%	0	\$0.00
PULTE MORTGAGE LLC	2	\$289,863.69	0.24%	0	\$0.00
R P FUNDING INC	3	\$445,250.00	0.37%	0	\$0.00
RABOBANK, N.A	1	\$150,000.00	0.13%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$559,167.78	0.47%	0	\$0.00
RENASANT BANK	1	\$144,727.60	0.12%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	2	\$287,250.00	0.24%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	3	\$438,346.93	0.37%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$971,967.29	0.82%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,675.40	0.12%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$128,836.22	0.11%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$424,604.69	0.36%	0	\$0.00
ROSS MORTGAGE CORPORATION	3	\$433,189.99	0.36%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$129,828.81	0.11%	0	\$0.00
ROYAL CREDIT UNION	3	\$424,702.61	0.36%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$134,000.00	0.11%	0	\$0.00
RPM MORTGAGE, INC	2	\$274,999.00	0.23%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$414,453.00	0.35%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$131,547.31	0.11%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,659.94	0.11%	0	\$0.00
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$149,797.94	0.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$431,872.00	0.36%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,050.06	0.12%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00
SENTE MORTGAGE, INC	3	\$420,804.92	0.35%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$136,000.00	0.11%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$571,106.10	0.48%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	2	\$271,633.53	0.23%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$147,486.85	0.12%	0	\$0.00
SOUTH STATE BANK	3	\$407,309.79	0.34%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$134,814.01	0.11%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$142,493.00	0.12%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED	1	\$148,295.41	0.12%	0	\$0.00
SPACE COAST CREDIT UNION	4	\$562,225.68	0.47%	0	\$0.00
STAPLETON MORTGAGE, LLC	1	\$126,656.99	0.11%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$391,808.02	0.33%	0	\$0.00
STATE SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00
STATEWIDE MORTGAGE	1	\$138,000.00	0.12%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$149,595.15	0.13%	0	\$0.00
STEARNS LENDING, LLC	12	\$1,644,951.72	1.38%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$146,062.45	0.12%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$296,388.84	0.25%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$147,001.72	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC DBA LENDING PATH MORTGAGE	1	\$126,179.80	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$270,634.96	0.23%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHINGAN CORPORATION	1	\$130,452.98	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIAN CORPORATION	1	\$127,827.58	0.11%	0	\$0.00
SUMMIT CREDIT UNION	1	\$147,225.86	0.12%	0	\$0.00
SUMMIT FUNDING, INC	5	\$708,119.56	0.6%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$130,320.21	0.11%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$132,354.41	0.11%	0	\$0.00

SWBC MORTGAGE CORPORATION	16	\$2,213,935.57	1.86%	0	\$0.00
T. GRAHAM MORTGAGE, INC	1	\$130,330.95	0.11%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$126,875.00	0.11%	0	\$0.00
TD BANK, N.A	2	\$285,372.79	0.24%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$125,830.28	0.11%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$147,521.47	0.12%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00
TMH FEDERAL CREDIT UNION	1	\$149,187.05	0.13%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$253,026.16	0.21%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$277,196.40	0.23%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$272,436.37	0.23%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$149,652.67	0.13%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$144,814.64	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$966,990.88	0.81%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$409,081.18	0.34%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$130,781.33	0.11%	0	\$0.00
UNITED VALLEY BANK	1	\$136,272.09	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$276,342.65	0.23%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$143,801.61	0.12%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$138,537.18	0.12%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$137,410.42	0.12%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$141,740.00	0.12%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	2	\$267,754.08	0.23%	0	\$0.00
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$128,826.23	0.11%	0	\$0.00
US MORTGAGE CORPORATION	1	\$139,411.96	0.12%	0	\$0.00
USE CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00
UWHARRIE BANK	2	\$284,921.88	0.24%	0	\$0.00
VALLEY NATIONAL BANK	1	\$149,535.18	0.13%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$126,810.00	0.11%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,075.27	0.12%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$135,816.80	0.11%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,864.37	0.11%	0	\$0.00

	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$134,814.01	0.11%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$148,299.97	0.12%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$143,920.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$268,600.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$140,375.58	0.12%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
	WESBANCO BANK, INC	1	\$130,625.00	0.11%	0	\$0.00
	WHEATLAND BANK	1	\$144,809.06	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$135,561.35	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$141,200.00	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK., A CORPORATION	1	\$130,800.00	0.11%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$132,656.92	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$284,199.67	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$140,314.99	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LP	1	\$131,081.05	0.11%	0	\$0.00
	Unavailable	1	\$148,733.43	-0.01%	0	\$0.00
<b>Total</b>		<b>857</b>	<b>\$118,775,881.88</b>	<b>100%</b>	<b>1</b>	<b>\$133,339.26</b>
3140Q7AV9	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$53,488.57	0.12%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$78,275.63	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$254,863.05	0.59%	0	\$0.00
	ACOPIA HOME LOANS	2	\$103,189.16	0.24%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$75,829.30	0.18%	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$39,652.05	0.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$59,927.91	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$199,684.19	0.46%	0	\$0.00
	ALLIANT BANK	1	\$63,923.10	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$68,400.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$36,800.00	0.09%	0	\$0.00
	ALTERRA GROUP, LLC	4	\$294,638.87	0.68%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$103,396.52	0.24%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$56,186.97	0.13%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$25,044.17	0.06%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC	2	\$113,697.85	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$178,852.20	0.41%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$71,913.49	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$62,323.27	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$116,800.00	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$55,360.07	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	16	\$930,452.17	2.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$200,924.95	0.47%	0	\$0.00
	AMERIS BANK	3	\$183,276.33	0.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$73,327.05	0.17%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$52,250.00	0.12%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$56,000.00	0.13%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$84,895.48	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$123,031.06	0.29%	0	\$0.00
	ARVEST BANK	7	\$416,623.13	0.97%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$79,899.35	0.19%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$46,042.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$176,968.85	0.41%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$75,904.38	0.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$50,560.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$78,750.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$137,728.29	0.32%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$52,800.00	0.12%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$75,904.38	0.18%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$66,667.92	0.15%	0	\$0.00
	AVAILA BANK	1	\$62,400.00	0.14%	0	\$0.00
	BANCFIRST	1	\$69,520.17	0.16%	0	\$0.00
	BANCO SANTANDER PR	1	\$51,678.12	0.12%	0	\$0.00
	BANCORPSOUTH BANK	1	\$74,406.27	0.17%	0	\$0.00
	BANK OF DONIPHAN	1	\$61,675.80	0.14%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$68,226.41	0.16%	0	\$0.00



BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$182,819.87	0.42%	0	\$0.00
BANK SNB	1	\$50,100.00	0.12%	0	\$0.00
BANK SNB ISAOA	2	\$143,748.87	0.33%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$79,500.00	0.18%	0	\$0.00
BAY EQUITY LLC	3	\$153,810.50	0.36%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP , A LLINOI	1	\$74,907.78	0.17%	0	\$0.00
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$74,810.90	0.17%	0	\$0.00
BLACKHAWK BANK	1	\$57,435.57	0.13%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$115,600.00	0.27%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$222,224.42	0.52%	0	\$0.00
BOONE BANK & TRUST CO	1	\$26,000.00	0.06%	0	\$0.00
BROKER SOLUTIONS INC	2	\$118,060.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$126,576.28	0.29%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$136,646.73	0.32%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$74,500.00	0.17%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$78,700.00	0.18%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	7	\$385,286.87	0.89%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$76,403.75	0.18%	0	\$0.00
CENDERA FUNDING, INC	1	\$51,455.00	0.12%	0	\$0.00
CENTENNIAL BANK	1	\$64,722.14	0.15%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$37,500.00	0.09%	0	\$0.00
CENTRIS FCU	1	\$45,846.11	0.11%	0	\$0.00
CENTURY LENDING COMPANY	2	\$134,396.20	0.31%	0	\$0.00
CHEAHA BANK	1	\$67,843.66	0.16%	0	\$0.00
CHEMICAL BANK	16	\$910,812.39	2.11%	0	\$0.00
CHEMICAL BANK HALE	1	\$73,508.48	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$213,745.87	0.5%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$72,000.00	0.17%	0	\$0.00
CITIZENS BANK	4	\$190,669.41	0.44%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$63,680.22	0.15%	0	\$0.00
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$41,273.01	0.1%	0	\$0.00
CIVISTA BANK	1	\$72,750.00	0.17%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$172,048.22	0.4%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$154,208.47	0.36%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$72,666.55	0.17%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION A IOWA CREDIT UNION	1	\$70,311.43	0.16%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$62,323.27	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,914.69	0.16%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$70,550.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$155,344.51	0.36%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$127,435.13	0.3%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$69,600.00	0.16%	0	\$0.00
	CORNERSTONE BANK	1	\$83,894.32	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$65,471.09	0.15%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$67,117.37	0.16%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$84,893.06	0.2%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$69,913.93	0.16%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$59,430.14	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$551,343.07	1.28%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$73,622.29	0.17%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$50,000.00	0.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$40,408.60	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$78,310.07	0.18%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$59,200.00	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$142,150.15	0.33%	0	\$0.00
	EMBRACE HOME LOANS, INC	9	\$538,700.23	1.25%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$287,182.81	0.67%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$55,679.86	0.13%	0	\$0.00
	ENT CREDIT UNION	1	\$61,371.85	0.14%	0	\$0.00
	ENTEGRA BANK	2	\$113,500.00	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$132,319.02	0.31%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$189,354.27	0.44%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$43,945.90	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$78,750.00	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$77,900.00	0.18%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$57,810.45	0.13%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$42,049.42	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$298,688.04	0.69%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$56,179.23	0.13%	0	\$0.00
FARMERS STATE BANK	1	\$68,000.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	2	\$149,680.45	0.35%	0	\$0.00
FBT MORTGAGE, LLC	1	\$78,655.38	0.18%	0	\$0.00
FFIN - FIRST FINANCIAL BANK - TX	1	\$74,305.15	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$222,942.43	0.52%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$86,940.35	0.2%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$188,850.77	0.44%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	2	\$99,698.53	0.23%	0	\$0.00
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$66,276.51	0.15%	0	\$0.00
FIRST BANK	2	\$115,958.48	0.27%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$47,940.98	0.11%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$123,914.05	0.29%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$65,564.28	0.15%	0	\$0.00
FIRST DIRECT LENDING LLC	1	\$84,893.06	0.2%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$54,743.00	0.13%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$39,951.94	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$48,245.37	0.11%	0	\$0.00
FIRST FINANCIAL BANK	1	\$52,060.31	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$51,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$62,171.68	0.14%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP INC	1	\$39,949.67	0.09%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,462.15	0.07%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$47,940.98	0.11%	0	\$0.00
FIRST PREMIER BANK	1	\$60,089.78	0.14%	0	\$0.00
FIRST RELAINCE BANK	1	\$65,019.96	0.15%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$35,956.74	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$292,927.52	0.68%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$81,403.49	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$453,368.12	1.05%	0	\$0.00
FIRSTBANK	2	\$145,618.42	0.34%	0	\$0.00

FIRSTTRUST BANK	1	\$75,562.47	0.18%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$152,139.76	0.35%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$79,798.30	0.18%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$60,730.26	0.14%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$235,693.62	0.55%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$81,187.10	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$130,499.43	0.3%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$65,000.00	0.15%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$83,298.92	0.19%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$64,000.00	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$77,904.10	0.18%	0	\$0.00
GOLDWATER BANK	1	\$53,138.98	0.12%	0	\$0.00
GOLDWATER BANK, N.A	4	\$276,881.33	0.64%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$69,913.93	0.16%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$74,769.14	0.17%	0	\$0.00
GOTHENBURG STATE BANK	1	\$80,301.15	0.19%	0	\$0.00
GREAT SOUTHERN BANK	2	\$113,256.89	0.26%	0	\$0.00
GREAT WESTERN BANK	2	\$113,600.00	0.26%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$63,918.48	0.15%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$63,050.00	0.15%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$136,268.35	0.32%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$72,616.61	0.17%	0	\$0.00
GUARANTEED RATE INC	1	\$59,702.52	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$293,133.47	0.68%	0	\$0.00
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$81,658.39	0.19%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$76,076.83	0.18%	0	\$0.00
HANCOCK MORTGAGE PARTNERS ,LLC	1	\$55,729.79	0.13%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$112,092.76	0.26%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$59,929.56	0.14%	0	\$0.00
HERITAGE BANK USA INC	1	\$64,715.14	0.15%	0	\$0.00
HERITAGE FIRST BANK A FEDERALLY CHARTERED STATE BANK	1	\$37,452.82	0.09%	0	\$0.00
HERMANTOWN FEDERAL CREDIT UNION	1	\$65,922.51	0.15%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$58,400.00	0.14%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$195,569.78	0.45%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	3	\$225,320.70	0.52%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$1,238,827.24	2.87%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$151,816.89	0.35%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$35,956.74	0.08%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$153,251.45	0.36%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$38,384.47	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$57,375.00	0.13%	0	\$0.00
HORIZON BANK, N.A	1	\$72,571.37	0.17%	0	\$0.00
HUNT MORTGAGE CORPORATION	2	\$137,534.55	0.32%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$54,000.00	0.13%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$68,000.00	0.16%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$78,400.00	0.18%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$59,926.23	0.14%	0	\$0.00
INDEPENDENT BANK	1	\$27,964.77	0.06%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$143,379.32	0.33%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$135,033.99	0.31%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$137,788.87	0.32%	0	\$0.00
JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$74,907.78	0.17%	0	\$0.00
JRDB, INC - COR	1	\$77,900.00	0.18%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$51,612.91	0.12%	0	\$0.00
KENTUCKY HOUSING CORPORATION	11	\$735,496.61	1.7%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	9	\$559,658.45	1.3%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$154,982.09	0.36%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$77,600.00	0.18%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$143,824.09	0.33%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$194,099.68	0.45%	0	\$0.00
LANDMARK CREDIT UNION	3	\$170,787.24	0.4%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	8	\$526,121.49	1.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$82,360.92	0.19%	0	\$0.00
LEGEND BANK, N.A	1	\$82,100.00	0.19%	0	\$0.00
LEXINGTON MORTGAGE CENTER INC	1	\$77,900.00	0.18%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$85,000.00	0.2%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$55,807.86	0.13%	0	\$0.00

	M AND T BANK (24351)	1	\$82,298.68	0.19%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$59,855.52	0.14%	0	\$0.00
	MARINE BANK	1	\$62,400.00	0.14%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$62,920.74	0.15%	0	\$0.00
	MB FINANCIAL BANK	1	\$41,076.72	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$56,929.91	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$277,402.65	0.64%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$36,800.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	1	\$73,517.53	0.17%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$79,723.52	0.18%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC	1	\$51,936.06	0.12%	0	\$0.00
	MOHAVE STATE BANK	1	\$50,718.58	0.12%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$41,951.82	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$219,862.87	0.51%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$74,913.98	0.17%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	3	\$211,124.26	0.49%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$165,708.50	0.38%	0	\$0.00
	MWABANK	1	\$78,650.92	0.18%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$47,641.35	0.11%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$73,906.90	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$151,834.86	0.35%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$269,186.28	0.62%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$71,114.45	0.16%	0	\$0.00
	NATIONWIDE BANK	1	\$46,441.49	0.11%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$69,756.08	0.16%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$83,896.72	0.19%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$61,326.57	0.14%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$63,926.59	0.15%	0	\$0.00
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$50,139.69	0.12%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$71,909.41	0.17%	0	\$0.00
	NORTHPOINTE BANK	3	\$145,621.58	0.34%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$77,542.33	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$84,378.49	0.2%	0	\$0.00
	NUMARK CREDIT UNION	1	\$56,931.51	0.13%	0	\$0.00
	OLD NATIONAL BANK	1	\$68,000.00	0.16%	0	\$0.00

	ORIGIN BANK	2	\$85,000.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$128,635.43	0.3%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$162,050.48	0.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$166,000.00	0.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$78,653.17	0.18%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A	1	\$82,600.61	0.19%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$47,948.56	0.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$62,106.87	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$55,006.83	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$76,675.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESS	1	\$79,616.53	0.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$321,581.22	0.75%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$81,901.48	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$60,000.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$60,000.00	0.14%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,069.07	0.17%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$48,692.76	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$69,000.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$232,220.14	0.54%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$71,917.41	0.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$73,909.01	0.17%	0	\$0.00
	R P FUNDING INC	12	\$813,457.71	1.89%	0	\$0.00
	RABOBANK, N.A	1	\$41,799.71	0.1%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$69,508.94	0.16%	1	\$68,850.45
	RCB BANK	1	\$71,909.41	0.17%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$57,713.74	0.13%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$65,035.62	0.15%	0	\$0.00
	RENASANT BANK	2	\$149,726.62	0.35%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$64,000.00	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$109,605.00	0.25%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$52,800.00	0.12%	0	\$0.00

RIVER VALLEY BANK	1	\$40,000.00	0.09%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$128,344.14	0.3%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	12	\$726,555.55	1.68%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$219,221.57	0.51%	0	\$0.00
SECKEL CAPITAL LLC	1	\$56,183.96	0.13%	0	\$0.00
SECKEL CAPITAL LLC, A LIMITED LIABI	1	\$82,396.20	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	20	\$1,223,713.91	2.84%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,200.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$228,551.63	0.53%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$83,899.07	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$57,881.96	0.13%	0	\$0.00
SOUTH STATE BANK	2	\$140,958.15	0.33%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$78,650.92	0.18%	0	\$0.00
SOUTHSIDE BANK	1	\$79,109.15	0.18%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$72,109.16	0.17%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$165,403.14	0.38%	0	\$0.00
STATE STREET BANK	1	\$67,414.34	0.16%	0	\$0.00
STATEWIDE MORTGAGE	1	\$55,057.22	0.13%	0	\$0.00
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$82,450.00	0.19%	0	\$0.00
STEARNS LENDING INC	1	\$74,957.72	0.17%	0	\$0.00
STEARNS LENDING, LLC	12	\$833,098.61	1.93%	0	\$0.00
STIFEL BANK AND TRUST	7	\$454,151.23	1.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	2	\$128,719.97	0.3%	0	\$0.00
SUMMIT FUNDING, INC	3	\$180,785.15	0.42%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$71,164.38	0.16%	0	\$0.00
T. GRAHAM MORTGAGE INC	1	\$71,020.49	0.16%	0	\$0.00
TD BANK, N.A	1	\$63,750.00	0.15%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$119,170.74	0.28%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$80,551.01	0.19%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$75,904.38	0.18%	0	\$0.00
THE PEOPLES BANK	1	\$52,149.11	0.12%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$43,944.65	0.1%	0	\$0.00
TJC MORTGAGE, INC	1	\$69,911.93	0.16%	0	\$0.00
TOWN & COUNTRY BANK	1	\$79,903.70	0.19%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$76,903.12	0.18%	0	\$0.00



	TRAVIS CREDIT UNION	1	\$70,848.78	0.16%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$50,400.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	18	\$971,209.13	2.25%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$70,914.69	0.16%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$50,136.84	0.12%	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$79,399.98	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$123,853.05	0.29%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$63,122.29	0.15%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$82,350.93	0.19%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERD	1	\$59,175.45	0.14%	0	\$0.00
	US MORTGAGELINE	1	\$78,905.08	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$380,979.60	0.88%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$59,700.00	0.14%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$52,979.16	0.12%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$64,400.00	0.15%	0	\$0.00
	WALLICK & VOLK, INC	1	\$79,901.63	0.19%	0	\$0.00
	WALLICK AND VOLK INC	1	\$56,733.31	0.13%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$84,893.06	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,916.96	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$318,299.84	0.74%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$70,962.64	0.16%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$74,907.78	0.17%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$84,246.28	0.2%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$75,030.48	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$249,935.45	0.58%	0	\$0.00
	WOODLAND BANK	1	\$59,700.00	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$18,700.00	0.04%	0	\$0.00
	Unavailable	1	\$75,906.55	0.17%	0	\$0.00
<b>Total</b>		<b>690</b>	<b>\$43,148,395.70</b>	<b>100%</b>	<b>1</b>	<b>\$68,850.45</b>
3140Q7AW7	CITADEL FEDERAL CREDIT UNION	1	\$295,000.00	10.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,070.00	8.95%	0	\$0.00
	MORTGAGENETWORK	1	\$175,000.00	6.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$196,731.51	6.85%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$204,814.47	7.13%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	2	\$458,685.93	15.97%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$172,000.00	5.99%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$444,000.00	15.46%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$439,000.00	15.28%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$230,482.02	8.01%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,872,783.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7AX5	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$578,556.38	4.47%	0	\$0.00
	AMERIS BANK	1	\$215,949.27	1.67%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$289,917.62	2.24%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$366,275.13	2.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$288,912.71	2.23%	0	\$0.00
	CITIZENS FIRST BANK	1	\$231,434.12	1.79%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$225,121.49	1.74%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$316,848.66	2.45%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$258,872.48	2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$181,997.86	1.41%	0	\$0.00
	FIRST CENTURY BANK	1	\$324,845.93	2.51%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$314,608.68	2.43%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$221,660.90	1.71%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,996.33	2.09%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$194,941.28	1.51%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$476,493.35	3.68%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$282,159.27	2.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$829,908.15	6.41%	0	\$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$402,400.32	3.11%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$452,754.58	3.5%	0	\$0.00
	PYRAMAX BANK FSB	1	\$266,425.37	2.06%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$729,369.01	5.63%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$190,489.61	1.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$272,023.05	2.1%	0	\$0.00
		1	\$216,539.03	1.67%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$267,366.67	2.06%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$289,732.98	2.24%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	10	\$2,955,280.79	22.82%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$438,027.49	3.38%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$381,832.24	2.95%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$217,533.21	1.66%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,948,273.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7AY3	ADVISORS MORTGAGE GROUP	1	\$243,128.62	1.95%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$203,343.95	1.63%	0	\$0.00
	AMERICAN KEN INC	1	\$195,994.59	1.57%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$252,363.28	2.02%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,805.27	2.43%	0	\$0.00
	COASTAL HERITAGE BANK	1	\$301,617.92	2.41%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,995.40	2.21%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$250,551.97	2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$370,536.48	2.97%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$889,461.13	7.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$216,853.51	1.74%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$326,229.94	2.61%	0	\$0.00
	FIRSTBANK	1	\$353,175.55	2.83%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$359,972.07	2.88%	0	\$0.00
	FREMONT BANK	1	\$179,863.03	1.44%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$183,460.00	1.47%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$194,526.55	1.56%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$324,260.05	2.59%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LAIBILITY CORPORATION	1	\$196,566.00	1.57%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$370,715.84	2.97%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$378,686.64	3.03%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$205,969.69	1.65%	0	\$0.00
	PINNACLE BANK	1	\$257,110.45	2.06%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$410,870.98	3.29%	0	\$0.00

	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$407,804.32	3.26%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$204,655.14	1.64%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$392,425.37	3.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$215,691.46	1.73%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$369,440.64	2.96%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$529,953.52	4.24%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$192,437.62	1.54%	0	\$0.00
	THE PEOPLES BANK	1	\$418,043.43	3.35%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,966,924.62	15.74%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$554,266.41	4.4%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,496,701.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7AZ0	ALIGN CREDIT UNION	1	\$360,000.00	7.49%	0	\$0.00
	EASTERN BANK	4	\$1,024,703.21	21.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$848,273.11	17.64%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$337,000.00	7.01%	0	\$0.00
	LEADER BANK N.A	2	\$448,200.00	9.32%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$282,000.00	5.86%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$300,716.09	6.25%	0	\$0.00
	MORTGAGENETWORK	1	\$320,000.00	6.65%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$378,505.93	7.87%	0	\$0.00
	TD BANK, N.A	1	\$209,590.30	4.36%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	6.24%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,808,988.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7B22	AMCAP MORTGAGE LTD	1	\$156,324.70	2.23%	0	\$0.00
	C & T MORTGAGE, INC	1	\$123,734.96	1.77%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$651,291.71	9.31%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$204,117.93	2.92%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$46,777.53	0.67%	0	\$0.00
	ENT CREDIT UNION	1	\$190,474.90	2.72%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$392,500.13	5.61%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$142,153.15	2.03%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$221,654.44	3.17%	0	\$0.00

	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$88,504.40	1.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$216,259.98	3.09%	0	\$0.00
	GECU	2	\$99,243.87	1.42%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$174,079.44	2.49%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$163,331.02	2.33%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$192,549.02	2.75%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$289,347.11	4.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$348,646.18	4.98%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$568,386.23	8.12%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$89,236.02	1.28%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$163,051.63	2.33%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$205,436.41	2.94%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$166,419.50	2.38%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$120,875.62	1.73%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$456,950.61	6.53%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$97,163.07	1.39%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$45,666.64	0.65%	0	\$0.00
	ROYAL CREDIT UNION	2	\$184,074.42	2.63%	0	\$0.00
	SANTANDER BANK, N.A	1	\$155,489.70	2.22%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$40,808.49	0.58%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$54,712.93	0.78%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$319,485.21	4.57%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$48,462.02	0.69%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$252,588.12	3.61%	0	\$0.00
	UNITED OCEANS FINANCE CORP	1	\$124,035.06	1.77%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$203,914.79	2.92%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,997,746.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7B30	1ST FINANCIAL, INC., A CORPORATION	2	\$590,750.00	0.3%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$315,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$616,611.05	0.31%	0	\$0.00
	ACC GROUP INC. - COR	1	\$270,842.87	0.14%	0	\$0.00
	AFFILIATED BANK	1	\$353,911.74	0.18%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$259,344.00	0.13%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$312,000.00	0.16%	0	\$0.00

	AMCAP MORTGAGE, LTD	1	\$317,060.57	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$594,900.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$320,625.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$366,716.45	0.18%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$321,556.37	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$240,550.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,913,916.95	0.96%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$204,736.11	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$666,450.00	0.33%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$268,000.00	0.13%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$220,795.38	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$646,564.91	0.32%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$361,512.38	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$575,550.00	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$918,420.08	0.46%	0	\$0.00
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$260,590.48	0.13%	0	\$0.00
	AVENON FUNDING INC	1	\$199,724.45	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,544,819.98	0.77%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$731,962.64	0.37%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$321,756.09	0.16%	0	\$0.00
	BANK SNB ISAOA	1	\$215,900.00	0.11%	0	\$0.00
	BAY EQUITY LLC	4	\$1,119,543.67	0.56%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIABILITY COMPANY	1	\$339,542.01	0.17%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$204,800.00	0.1%	0	\$0.00
	BEAR MORTGAGE INC	1	\$264,000.00	0.13%	0	\$0.00
	BELL BANK	1	\$263,500.00	0.13%	0	\$0.00
	BELLCO CREDIT UNION	1	\$329,600.00	0.16%	0	\$0.00

BOEING EMPLOYEES' CREDIT UNION	1	\$265,050.51	0.13%	0	\$0.00
BOFI FEDERAL BANK	1	\$333,900.00	0.17%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$209,710.68	0.1%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP-ZAMORA 7051476	1	\$419,434.25	0.21%	0	\$0.00
BROKER SOLUTIONS INC	2	\$584,711.32	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$630,178.43	0.32%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,598,859.83	0.8%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$334,730.20	0.17%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$579,600.91	0.29%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$199,736.63	0.1%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$342,527.44	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$869,219.96	0.43%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$587,207.95	0.29%	0	\$0.00
CASHCALL MORTGAGE	5	\$1,424,124.37	0.71%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,841,615.79	0.92%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$219,703.65	0.11%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$268,729.25	0.13%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$269,000.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	3	\$757,600.00	0.38%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	13	\$3,506,239.66	1.75%	0	\$0.00
CITIZENS FIRST BANK	4	\$813,087.45	0.41%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$356,529.88	0.18%	0	\$0.00
CMG MORTGAGE INC	1	\$319,578.61	0.16%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$592,000.00	0.3%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,700,374.14	1.85%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$343,706.81	0.17%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$199,724.45	0.1%	0	\$0.00
COMERICA BANK	1	\$211,830.70	0.11%	0	\$0.00
COMMERCE HOME MORTGAGE	5	\$1,931,894.61	0.97%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$520,098.47	0.26%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$375,481.98	0.19%	0	\$0.00
COMMUNITY BANK DELAWARE	1	\$269,628.01	0.13%	0	\$0.00

	COMMUNITY SAVINGS BANK	1	\$236,473.76	0.12%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$207,920.00	0.1%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$207,000.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,135,738.98	0.57%	0	\$0.00
	CRESKOM BANK	1	\$362,324.36	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$362,250.00	0.18%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.14%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$361,000.00	0.18%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$233,698.79	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$200,523.35	0.1%	0	\$0.00
	DEMOTTE STATE BANK	1	\$200,000.00	0.1%	0	\$0.00
	DFCU FINANCIAL	3	\$768,000.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$416,425.48	0.21%	0	\$0.00
	DOMINION MORTGAGE CORPORAION	1	\$199,724.45	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$245,410.00	0.12%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$321,600.00	0.16%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$714,844.79	0.36%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$268,644.28	0.13%	0	\$0.00
	ELOAN GROUP, INC. - COR	1	\$370,000.00	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$493,828.69	0.25%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$771,698.06	0.39%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$258,534.10	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,376,480.36	0.69%	0	\$0.00
	ETHOS LENDING LLC	1	\$424,100.00	0.21%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$365,506.99	0.18%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$200,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$325,830.04	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$262,019.58	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,808,519.29	0.9%	0	\$0.00
		1	\$307,575.66	0.15%	0	\$0.00



	FAIRWAY INDEPENDENT MORTGAGE CORP					
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$201,760.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$7,983,296.18	3.99%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,352,583.99	1.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$235,535.05	0.12%	0	\$0.00
	FINANCE OF AMERICA LLC	27	\$8,932,542.94	4.47%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,530,666.14	0.77%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$637,663.00	0.32%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$327,558.17	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,319,568.51	0.66%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$449,387.70	0.22%	0	\$0.00
	FIRST MIDWEST BANK	1	\$271,500.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$551,146.23	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$826,708.15	0.41%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$896,100.00	0.45%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,622,179.98	0.81%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$305,597.04	0.15%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$299,604.94	0.15%	0	\$0.00
	FIRSTBANK	1	\$326,215.85	0.16%	0	\$0.00
	FIRSTTRUST BANK	1	\$323,573.34	0.16%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$260,640.42	0.13%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$423,528.73	0.21%	0	\$0.00
	FREDERICK COUNTY BANK	1	\$262,000.00	0.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$325,890.39	0.16%	0	\$0.00
	FULTON BANK, N.A	2	\$471,724.45	0.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,618,429.15	1.31%	0	\$0.00
	GECU	1	\$223,891.11	0.11%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	3	\$794,300.00	0.4%	0	\$0.00
	GMFS, LLC	1	\$359,100.00	0.18%	0	\$0.00
	GO DIRECT LENDERS, INC., A CALIFORNIA CORPORATION	1	\$290,126.06	0.15%	0	\$0.00
	GOD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$270,750.00	0.14%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC	1	\$229,683.12	0.11%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$316,293.37	0.16%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$294,400.00	0.15%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$322,584.23	0.16%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$519,289.72	0.26%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$270,750.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$247,000.00	0.12%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$424,000.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	24	\$8,131,435.08	4.07%	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$231,687.49	0.12%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$268,400.00	0.13%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$338,343.63	0.17%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$248,500.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,242,103.16	0.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,814,004.16	2.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$251,100.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$249,663.25	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA	1	\$267,647.08	0.13%	0	\$0.00
	HOMEPATH LENDING, INC., A CALIFORNIA CORPORATION	1	\$367,435.50	0.18%	0	\$0.00
	HOMESTREET BANK	2	\$541,426.35	0.27%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$262,645.73	0.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$200,130.05	0.1%	0	\$0.00
	INDEPENDENT BANK	1	\$216,714.24	0.11%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$200,000.00	0.1%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$276,343.83	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$215,000.00	0.11%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$199,730.59	0.1%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$740,990.52	0.37%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$239,700.00	0.12%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$215,702.41	0.11%	0	\$0.00

LAND HOME FINANCIAL SERVICES, INC	2	\$749,000.00	0.37%	0	\$0.00
LARABY FINANCIAL GROUP, INC	1	\$355,509.52	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$682,425.47	0.34%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$265,000.00	0.13%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$303,501.28	0.15%	0	\$0.00
LEND SMART MORTGAGE. LLC, A LIMITED LIABILITY COMPANY	1	\$359,250.00	0.18%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$317,250.00	0.16%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$354,521.81	0.18%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$321,635.44	0.16%	0	\$0.00
M/I FINANCIAL, LLC	2	\$641,090.78	0.32%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$423,365.91	0.21%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$317,700.00	0.16%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$252,000.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$625,301.53	0.31%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$328,057.51	0.16%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$523,294.17	0.26%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$355,509.52	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$1,383,859.28	0.69%	0	\$0.00
ML MORTGAGE CORP	1	\$327,200.00	0.16%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$694,685.75	0.35%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$261,589.10	0.13%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$246,400.00	0.12%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$531,451.32	0.27%	0	\$0.00
MORTGAGENETWORK	2	\$722,752.86	0.36%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$368,000.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$535,900.00	0.27%	0	\$0.00
MUFG UNION BANK, N.A	2	\$429,683.12	0.21%	0	\$0.00
NATION ONE MORTGAGE CORPORATION (32245)	1	\$222,100.42	0.11%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$247,000.00	0.12%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$232,793.05	0.12%	0	\$0.00
NBKC BANK	1	\$328,000.00	0.16%	0	\$0.00
NEST HOME LENDING, LLC	2	\$587,564.10	0.29%	0	\$0.00
NETWORK FUNDING, LP	1	\$313,187.03	0.16%	0	\$0.00
	1	\$314,566.02	0.16%	0	\$0.00

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP					
	NEW MEXICO BANK & TRUST	1	\$328,556.83	0.16%	0	\$0.00
	NJ LENDERS CORP	1	\$324,552.24	0.16%	0	\$0.00
	NORTHPOINTE BANK	3	\$795,657.62	0.4%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$367,492.99	0.18%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$317,181.77	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$267,639.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$234,697.50	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$199,730.60	0.1%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$299,486.68	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	10	\$3,249,012.59	1.62%	0	\$0.00
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$268,753.61	0.13%	0	\$0.00
	OLD NATIONAL BANK	1	\$315,564.64	0.16%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$319,508.00	0.16%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$513,500.00	0.26%	0	\$0.00
	ORIGIN BANK	1	\$265,200.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$199,724.45	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$904,057.94	0.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$262,818.58	0.13%	0	\$0.00
	PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$323,573.34	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$630,157.90	0.32%	0	\$0.00
	PBI BANK INC	1	\$304,000.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,354,361.47	0.68%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$568,677.03	0.28%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$264,747.96	0.13%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$267,637.36	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$423,554.08	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$310,771.25	0.16%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$429,433.75	0.21%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$319,746.54	0.16%	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$319,103.00	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,472,283.32	0.74%	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$319,151.69	0.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$266,390.69	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,951,884.98	0.98%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,086,320.65	0.54%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,699,542.83	0.85%	0	\$0.00
	RABOBANK, N.A	1	\$408,000.00	0.2%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$256,146.61	0.13%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$412,429.18	0.21%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$364,508.34	0.18%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$201,450.00	0.1%	0	\$0.00
	RENASANT BANK	1	\$367,504.30	0.18%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$354,521.81	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$247,500.00	0.12%	0	\$0.00
	RESMAC, INC	1	\$299,586.68	0.15%	0	\$0.00
	RIVER CITIES BANK	1	\$295,442.78	0.15%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$201,721.70	0.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$292,000.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$896,030.08	0.45%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$262,500.00	0.13%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$423,528.73	0.21%	0	\$0.00
	RPM MORTGAGE, INC	2	\$590,500.00	0.3%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,881.79	0.16%	0	\$0.00
	SAFE CREDIT UNION	1	\$314,100.00	0.16%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$268,000.00	0.13%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$461,139.73	0.23%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$423,515.70	0.21%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$367,500.00	0.18%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$317,181.77	0.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$612,000.00	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$777,711.24	0.39%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$270,020.78	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,371,653.18	1.69%	0	\$0.00

	SKYLINE FINANCIAL CORP	2	\$707,597.34	0.35%	0	\$0.00
	SKYLINE HOME LOANS	2	\$689,591.00	0.34%	0	\$0.00
	SOFI LENDING CORP	4	\$1,174,300.00	0.59%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$231,200.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$673,291.84	0.34%	0	\$0.00
	SOUTH STATE BANK	2	\$510,898.69	0.26%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$293,200.00	0.15%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$262,637.66	0.13%	0	\$0.00
	ST.MARY'S BANK	1	\$265,000.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$374,483.36	0.19%	0	\$0.00
	STEARNS LENDING, LLC	16	\$4,549,644.46	2.27%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$635,349.63	0.32%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$355,000.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$363,520.67	0.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$539,259.78	0.27%	0	\$0.00
	TD BANK, N.A	3	\$788,935.85	0.39%	0	\$0.00
	THE MONEY SOPURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$364,000.00	0.18%	0	\$0.00
	THE MONEY SOURCE (NY) INC	1	\$272,000.00	0.14%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$273,672.27	0.14%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$199,724.45	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$492,879.11	0.25%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$314,884.79	0.16%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$472,176.00	0.24%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$295,610.21	0.15%	1	\$292,035.67
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$219,696.90	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$10,257,865.02	5.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$359,336.10	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$201,164.65	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,927,750.97	1.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,203,345.75	0.6%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$361,112.91	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$715,918.61	0.36%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$223,840.00	0.11%	0	\$0.00
	UW CREDIT UNION	1	\$199,724.45	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$476,357.47	0.24%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$323,563.57	0.16%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$369,612.64	0.18%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$654,457.51	0.33%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$277,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$244,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$208,172.20	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$202,409.11	0.1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$376,800.00	0.19%	0	\$0.00
	WMS SERIES LLC	2	\$536,375.99	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$239,920.00	0.12%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$318,000.00	0.16%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$269,466.28	0.13%	0	\$0.00
	Unavailable	1	\$239,683.96	0.16%	0	\$0.00
<b>Total</b>		<b>650</b>	<b>\$200,005,434.63</b>	<b>100%</b>	<b>1</b>	<b>\$292,035.67</b>
3140Q7B48	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$311,589.14	0.12%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$359,071.53	0.14%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$359,900.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,900,252.44	0.76%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$415,000.00	0.17%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$505,750.00	0.2%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,641.82	0.11%	0	\$0.00
	ALAMEDA MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$365,866.51	0.15%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$266,000.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$269,325.00	0.11%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$595,284.95	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$440,165.22	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$327,548.11	0.13%	0	\$0.00

AMERICA'S MORTGAGE LENDER, LLC	1	\$285,000.00	0.11%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$264,251.56	0.11%	0	\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$273,600.00	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$391,483.79	0.16%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$267,200.00	0.11%	0	\$0.00
AMERICAN FNANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$203,725.21	0.08%	0	\$0.00
AMERICAN HOME MORTGAGE, INC. (12755)	1	\$199,724.45	0.08%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$852,682.46	0.34%	0	\$0.00
AMERICAN TINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$535,294.17	0.21%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$536,621.01	0.21%	0	\$0.00
AMERIHOME MORTGAGE COMPANY	1	\$247,973.03	0.1%	0	\$0.00
AMERIHOME MORTGAGE LLC	1	\$266,800.00	0.11%	0	\$0.00
AMERIS BANK	1	\$325,151.41	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,724.45	0.08%	0	\$0.00
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$263,145.06	0.11%	0	\$0.00
ANSTAFF BANK	1	\$214,000.00	0.09%	0	\$0.00
ARVEST BANK	2	\$472,000.00	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$737,700.00	0.3%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$963,110.49	0.39%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,581,745.67	0.63%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$397,975.94	0.16%	0	\$0.00
BANK FORWARD	1	\$319,568.96	0.13%	0	\$0.00
BANK OF BOTETOURT	1	\$200,000.00	0.08%	0	\$0.00
BANK OF ENGLAND	3	\$942,615.58	0.38%	0	\$0.00
BANK OF HAWAII	1	\$319,568.96	0.13%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$361,900.71	0.14%	0	\$0.00
BANK OF THE CASCADES	2	\$734,000.00	0.29%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$641,136.56	0.26%	0	\$0.00
BANNER BANK	3	\$1,089,088.14	0.44%	0	\$0.00
BAXTER CREDIT UNION	1	\$319,559.12	0.13%	0	\$0.00
BAY EQUITY LLC	5	\$1,799,688.32	0.72%	0	\$0.00



	BAY VALLEY MORTGAGE GROUP	1	\$323,000.00	0.13%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$618,184.87	0.25%	0	\$0.00
	BELL BANK	3	\$922,320.74	0.37%	0	\$0.00
	BELLCO CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00
	BLACKHAWK BANK	1	\$177,545.20	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$265,641.69	0.11%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$241,200.00	0.1%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$269,336.71	0.11%	0	\$0.00
	BRIDGEPOINT FUNDING INC	1	\$615,500.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC	6	\$1,846,000.00	0.74%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$989,009.52	0.4%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$3,361,982.61	1.34%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$468,000.00	0.19%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$545,187.45	0.22%	0	\$0.00
	CALIFORNIA CREDIT UNION	3	\$1,103,524.09	0.44%	0	\$0.00
	CALIFORNIA FUNDING & INVESTMENTS	1	\$251,660.55	0.1%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$225,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$634,000.00	0.25%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$685,011.54	0.27%	0	\$0.00
	CARROLL COMMUNITY BANK	1	\$267,630.77	0.11%	0	\$0.00
	CARROLLTON BANK	1	\$320,000.00	0.13%	0	\$0.00
	CASHCALL MORTGAGE	3	\$1,316,276.39	0.53%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$316,473.38	0.13%	0	\$0.00
	CENDERA FUNDING, INC	2	\$533,000.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$289,750.00	0.12%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$356,519.11	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,088,486.46	0.84%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$398,050.00	0.16%	0	\$0.00
	CITIZENS BANK	1	\$274,950.00	0.11%	0	\$0.00
	CITIZENS FIRST BANK	2	\$552,668.00	0.22%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$267,630.77	0.11%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$267,120.00	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$243,671.32	0.1%	1	\$241,673.94
	CMG MORTGAGE INC	2	\$731,700.87	0.29%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,040,102.51	0.42%	0	\$0.00
	CMG MORTGAGE, INC	1	\$327,358.44	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG	11	\$4,365,434.59	1.75%	0	\$0.00

	FINANCIA					
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$982,727.51	0.39%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$319,588.08	0.13%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,078,033.93	0.43%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$261,966.64	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$316,370.66	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,199,333.96	0.88%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$354,521.38	0.14%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$311,826.46	0.12%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$323,563.57	0.13%	0	\$0.00
	CREDIT UNION WEST	1	\$206,121.97	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$613,350.00	0.25%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$299,613.83	0.12%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$287,629.28	0.12%	0	\$0.00
	DEERWOOD BANK	1	\$200,000.00	0.08%	0	\$0.00
	DEMOTTE STATE BANK	2	\$500,000.00	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$384,469.57	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$225,688.63	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$244,013.35	0.1%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$311,589.14	0.12%	0	\$0.00
	DISTINCT FUNDING SOLUTIONS	1	\$297,189.99	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$364,020.01	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$327,008.84	0.13%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$327,548.11	0.13%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$375,000.00	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$331,552.79	0.13%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$268,000.00	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$622,244.85	0.25%	0	\$0.00
	EAGLEBANK	1	\$284,607.34	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$325,100.00	0.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$647,572.50	0.26%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$223,691.38	0.09%	0	\$0.00

ENVISION CREDIT UNION	1	\$199,730.60	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD	7	\$2,050,048.82	0.82%	0	\$0.00
EQUITY SMART HOME LOANS INC	1	\$316,573.00	0.13%	0	\$0.00
ETHOS LENDING LLC	1	\$538,167.66	0.22%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$289,218.64	0.12%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$271,250.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$327,548.11	0.13%	0	\$0.00
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$316,800.00	0.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$970,030.82	0.39%	0	\$0.00
EVOLVE BANK & TRUST	1	\$256,000.00	0.1%	0	\$0.00
EVOLVE BANK & TRUST M AR ARKANSAS BANKING CORPORATION	1	\$264,603.09	0.11%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$610,480.15	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,566,134.42	0.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$224,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$10,778,648.27	4.31%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,134,345.88	0.45%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$810,250.30	0.32%	0	\$0.00
FINANCE OF AMERICA LLC	30	\$10,117,520.39	4.05%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,470,887.69	0.59%	0	\$0.00
FINANCIAL CENTER WEST, INC. - COR	1	\$368,701.04	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,512.89	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$549,890.64	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. , A CORPORATION	1	\$340,330.47	0.14%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$201,678.75	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$274,128.57	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$327,548.11	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$589,850.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$279,614.24	0.11%	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF LOUISIANA	1	\$266,400.00	0.11%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$230,000.00	0.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$365,400.00	0.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,646,906.30	0.66%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$797,751.39	0.32%	0	\$0.00
	FIRSTBANK	2	\$615,830.18	0.25%	0	\$0.00
	FIRSTTRUST BANK	5	\$1,679,676.40	0.67%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC	1	\$269,636.29	0.11%	0	\$0.00
	FLANAGAN STATE BANK	1	\$199,736.63	0.08%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$641,636.66	0.26%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$264,643.04	0.11%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$274,622.60	0.11%	0	\$0.00
	FULTON BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,944,210.48	0.78%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$611,627.02	0.24%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$598,000.00	0.24%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$228,950.00	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$513,699.88	0.21%	0	\$0.00
	GOLDWATER BANK, NA	1	\$214,910.12	0.09%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$212,213.76	0.08%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$199,724.45	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$685,066.00	0.27%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$339,531.57	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	29	\$9,029,103.06	3.61%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$353,911.74	0.14%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION	1	\$264,651.03	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$2,412,078.55	0.96%	0	\$0.00
	HOME STATE BANK, N.A	1	\$256,500.00	0.1%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$821,492.37	0.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$10,249,879.34	4.1%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,652,482.14	0.66%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$223,705.02	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP, USA LLC, AN ARIZONIA CORPORATION	1	\$264,216.00	0.11%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$424,100.00	0.17%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$264,543.17	0.11%	0	\$0.00
HOMESTREET BANK	4	\$1,202,350.97	0.48%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$315,574.34	0.13%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$218,099.10	0.09%	0	\$0.00
IBMSECU	1	\$199,724.45	0.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$278,788.83	0.11%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$615,125.36	0.25%	0	\$0.00
INNOVATIVE MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$329,551.88	0.13%	0	\$0.00
INTERBANK	1	\$233,278.16	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$319,079.27	0.13%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$732,006.49	0.29%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$407,662.55	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$266,859.83	0.11%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$466,640.99	0.19%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$272,000.00	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	6	\$1,913,552.88	0.77%	0	\$0.00
LEADER BANK N.A	1	\$264,643.04	0.11%	0	\$0.00
LEADERONE FINANCIAL CORP-ERDMAN 5048339	1	\$327,186.30	0.13%	0	\$0.00
LOAN SIMPLE INC., A CORPORATION	1	\$263,636.28	0.11%	0	\$0.00
LOAN SIMPLE, INC	1	\$291,600.00	0.12%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$363,750.00	0.15%	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,164,205.89	0.47%	0	\$0.00
MAGNOLIA BANK, INC	1	\$424,100.00	0.17%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.C	1	\$423,428.86	0.17%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$316,000.00	0.13%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$364,519.35	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIAB	1	\$267,639.00	0.11%	0	\$0.00

MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$200,435.71	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$764,201.26	0.31%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$321,566.26	0.13%	0	\$0.00
MIDLAND STATES BANK	2	\$574,462.35	0.23%	0	\$0.00
MIDWEST BANK N.A	1	\$423,515.70	0.17%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$333,000.00	0.13%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$318,400.00	0.13%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$202,000.00	0.08%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$527,294.09	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$223,698.27	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$324,996.95	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$258,842.89	0.1%	0	\$0.00
MORTGAGE CENTER LLC	1	\$244,000.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$695,441.09	0.28%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$271,633.61	0.11%	0	\$0.00
MORTGAGENETWORK	1	\$268,500.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,024,630.13	0.41%	0	\$0.00
MUFG UNION BANK, N.A	2	\$600,429.01	0.24%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$200,700.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$563,274.00	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$623,178.28	0.25%	0	\$0.00
NETWORK FUNDING, LP	1	\$339,542.01	0.14%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$318,250.00	0.13%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$359,515.07	0.14%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00
NFM LENDING	2	\$589,100.86	0.24%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$236,000.00	0.09%	0	\$0.00
NJ LENDERS CORP	2	\$683,537.08	0.27%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$321,566.26	0.13%	0	\$0.00
NORTHPOINTE BANK	1	\$295,601.29	0.12%	0	\$0.00
NORTHWESTERN BANK	1	\$292,596.33	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$219,014.72	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$319,079.27	0.13%	0	\$0.00

	CORPORAT					
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$199,730.60	0.08%	0	\$0.00
	NOVE FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$364,497.13	0.15%	0	\$0.00
	NTFC, INC., A CORPORATION	1	\$247,665.94	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,936,300.94	0.77%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$629,836.96	0.25%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
	ORIGIN BANK	2	\$735,428.86	0.29%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$264,634.90	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$262,845.46	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$779,904.94	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$759,578.96	0.3%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$320,000.00	0.13%	0	\$0.00
	PATTERSON STATE BANK	1	\$262,625.43	0.11%	0	\$0.00
	PAVIA FINANCIAL SERVICES INC	1	\$360,000.00	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$462,124.45	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC	9	\$2,751,389.57	1.1%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$640,000.00	0.26%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$284,607.34	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,871,084.13	0.75%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$402,708.00	0.16%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$359,200.00	0.14%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$286,721.93	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$269,628.01	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$364,800.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,255,780.69	1.3%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,070,699.58	0.43%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$270,626.63	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$1,056,659.00	0.42%	0	\$0.00
	RABOBANK, N.A	2	\$626,300.77	0.25%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$329,703.00	0.13%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$380,000.00	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$352,524.50	0.14%	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$342,000.00	0.14%	0	\$0.00
	RENASANT BANK	2	\$526,283.98	0.21%	0	\$0.00

	RESIDENTIAL BANCORP	1	\$317,000.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$632,631.23	0.25%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$408,000.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$268,629.39	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,934,355.57	1.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$359,525.93	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPO., A CALIFORNIA CORPORATION	1	\$363,520.67	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$239,676.72	0.1%	0	\$0.00
	RPM MORTGAGE, INC	2	\$643,796.90	0.26%	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$361,000.00	0.14%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$597,284.71	0.24%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$199,730.60	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,639.04	0.1%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$328,000.00	0.13%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,078,912.35	0.43%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$583,944.37	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,636.55	0.11%	0	\$0.00
	SENTE MORTGAGE, INC	4	\$1,081,096.11	0.43%	0	\$0.00
	SENTRY BANK	1	\$423,415.65	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$6,268,125.52	2.51%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$424,000.00	0.17%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$934,205.17	0.37%	0	\$0.00
	SKYLINE HOME LOANS	1	\$424,100.00	0.17%	0	\$0.00
	SOFI LENDING CORP	4	\$1,250,035.89	0.5%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$615,941.10	0.25%	0	\$0.00
	SOUTH STATE BANK	4	\$1,198,776.57	0.48%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00
	SPECTRA HOME LOANS	2	\$893,398.25	0.36%	0	\$0.00
	STARBOARD FINANCIALMANAGEMENT, LLC ,DBA, STARBOARD FINANCIAL	1	\$342,737.70	0.14%	0	\$0.00
	STATE SAVINGS BANK	1	\$261,466.97	0.1%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$284,607.34	0.11%	0	\$0.00
	STEARNS LENDING INC	2	\$599,111.90	0.24%	0	\$0.00



STEARNS LENDING, LLC	12	\$3,966,325.32	1.59%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN COMPANY	1	\$316,000.00	0.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$423,554.08	0.17%	0	\$0.00
SUMMIT FUNDING, INC	1	\$462,875.65	0.19%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$328,800.00	0.13%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$395,948.73	0.16%	0	\$0.00
TD BANK, N.A	2	\$651,110.55	0.26%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC, ALIMITED LIABILITY COMP	1	\$268,038.46	0.11%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$424,100.00	0.17%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$423,515.70	0.17%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	\$791,309.97	0.32%	0	\$0.00
THINK MUTUAL BANK	1	\$263,660.17	0.11%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$269,236.85	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$333,000.00	0.13%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$326,800.00	0.13%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$363,509.68	0.15%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$692,743.28	0.28%	0	\$0.00
UNITED WHOLESALE MORTGAGE	35	\$10,300,556.73	4.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$263,426.68	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,041,219.13	0.82%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,809,715.59	1.12%	0	\$0.00
USE CREDIT UNION	1	\$324,552.24	0.13%	0	\$0.00
UW CREDIT UNION	1	\$407,437.89	0.16%	0	\$0.00
VALLEY WEST MORTGAGE	1	\$292,000.00	0.12%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,736.63	0.08%	0	\$0.00
VELOCIO MORTGAGE L.L.C	1	\$223,698.27	0.09%	0	\$0.00
VERITAS FUNDING LLC	1	\$379,311.11	0.15%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$212,500.00	0.08%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$200,000.00	0.08%	0	\$0.00
VITEK MORTGAGE GROUP	1	\$383,682.48	0.15%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$727,818.29	0.29%	0	\$0.00

	WALLICK AND VOLK, INC	1	\$390,496.69	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,218,102.13	0.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$599,531.33	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION., A CORPORATION	1	\$359,536.60	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,093,228.32	0.44%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$201,721.70	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPOARTION	1	\$239,683.96	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$635,293.10	0.25%	0	\$0.00
	WMS SERIES LLC	1	\$200,000.00	0.08%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$199,742.55	0.08%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$335,267.87	-0.07%	0	\$0.00
<b>Total</b>		<b>790</b>	<b>\$250,042,616.80</b>	<b>100%</b>	<b>1</b>	<b>\$241,673.94</b>
3140Q7B55	1ST SECURITY BANK OF WASHINGTON	1	\$485,345.34	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$314,765.74	0.13%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$238,171.41	0.1%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$365,895.20	0.15%	0	\$0.00
	AFFILIATED BANK	1	\$268,738.36	0.11%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$706,409.68	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$364,808.94	0.15%	0	\$0.00
	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$322,564.91	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$199,980.26	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$975,527.62	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,706.51	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$265,000.00	0.11%	0	\$0.00
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$329,555.48	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$423,750.00	0.17%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	4	\$1,487,146.50	0.6%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,066,204.22	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$360,440.00	0.14%	0	\$0.00
	AMERIS BANK	1	\$325,200.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPORATION	1	\$258,300.00	0.1%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$505,363.38	0.2%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$326,349.76	0.13%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$352,524.50	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$622,800.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$317,490.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,418,276.88	0.57%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$299,250.00	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,013,549.49	0.41%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$321,749.02	0.13%	0	\$0.00
	BANK OF ENGLAND	1	\$200,000.00	0.08%	0	\$0.00
	BANK OF SAN ANGELO	1	\$296,960.31	0.12%	0	\$0.00
	BANK OF TENNESSEE	1	\$415,439.64	0.17%	0	\$0.00
	BANK OF THE CASCADES	1	\$306,202.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$843,718.16	0.34%	0	\$0.00
	BANKNEWPORT	1	\$424,000.00	0.17%	0	\$0.00
	BANNER BANK	2	\$621,600.00	0.25%	0	\$0.00
	BAY EQUITY LLC	3	\$941,288.23	0.38%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$404,466.67	0.16%	0	\$0.00
	BELL BANK	2	\$642,559.12	0.26%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$219,703.65	0.09%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$232,179.68	0.09%	0	\$0.00
	BLUE WAVE FUNDING	1	\$321,600.00	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$532,039.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$272,000.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$399,461.19	0.16%	0	\$0.00
		2	\$482,600.00	0.19%	0	\$0.00

BOKF NA DBA COLORADO STATE BANK AND TRUST					
BRIDGEWAY FINANCIAL, LLC	1	\$357,528.57	0.14%	0	\$0.00
BROKER SOLUTIONS INC	11	\$3,837,909.72	1.54%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,147,325.93	0.86%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,993,213.71	0.8%	0	\$0.00
CALIFORNIA CREDIT UNION	3	\$1,221,200.99	0.49%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$205,500.00	0.08%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,800.00	0.17%	0	\$0.00
CARROLLTON MORTGAGE CO	1	\$234,000.00	0.09%	0	\$0.00
CASHCALL MORTGAGE	7	\$2,305,379.24	0.92%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$995,624.56	0.4%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$227,685.88	0.09%	0	\$0.00
CENTURY LENDING COMPANY	3	\$1,155,548.68	0.46%	0	\$0.00
CERTIFIED MORTGAGE PLANNERS	1	\$247,159.01	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$321,600.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$1,074,250.00	0.43%	0	\$0.00
CITIZENS FIRST BANK	6	\$1,824,085.50	0.73%	0	\$0.00
CMG MORTGAGE INC	4	\$1,414,322.28	0.57%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,148,888.57	0.46%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,490,025.41	0.6%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$228,484.77	0.09%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,156,903.10	0.46%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$296,590.82	0.12%	0	\$0.00
COMERICA BANK	1	\$361,136.66	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$523,553.61	0.21%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINIOS CORPORATION	1	\$293,603.97	0.12%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$383,482.74	0.15%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$271,525.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC	10	\$3,062,360.53	1.23%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$409,371.21	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$323,413.76	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPRATION	1	\$586,000.00	0.23%	0	\$0.00

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$199,730.60	0.08%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$317,811.54	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$203,718.94	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$677,066.07	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$303,590.50	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$402,064.29	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$366,968.71	0.15%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$395,478.53	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$543,000.00	0.22%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC. A CORPORATION	1	\$262,500.00	0.11%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$314,575.69	0.13%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	6	\$1,942,071.99	0.78%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$364,424.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$915,224.34	0.37%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$627,730.05	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,098,063.58	0.44%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.12%	0	\$0.00
	ETHOS LENDING LLC	3	\$915,644.98	0.37%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$648,270.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$256,500.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOAR	1	\$310,400.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$293,338.21	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORAT	2	\$630,730.34	0.25%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,206,386.68	0.48%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$290,000.00	0.12%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$247,000.00	0.1%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,283,117.50	0.51%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$9,562,179.24	3.83%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$263,636.28	0.11%	0	\$0.00
FAY SERVICING, LLC	1	\$235,689.22	0.09%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,113,312.15	0.45%	0	\$0.00
FEMBI MORTGAGE	1	\$424,000.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,016,135.36	0.41%	0	\$0.00
FINANCE OF AMERICA LLC	28	\$9,732,671.99	3.89%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,490,680.85	0.6%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$351,975.24	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$354,050.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$741,531.79	0.3%	0	\$0.00
FIRST CHOICE MORTGAGE COMPANY	1	\$201,721.70	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00
FIRST DIECT LENDING, LLC	1	\$369,501.60	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$214,500.67	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$423,528.73	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$303,799.41	0.12%	0	\$0.00
FIRST INTERSTATE BANK	1	\$267,630.77	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$519,283.58	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$237,272.65	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$319,578.61	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$519,312.53	0.21%	0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$249,413.59	0.1%	0	\$0.00
FIRST REPUBLIC BANK	1	\$363,000.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,356,924.20	0.94%	0	\$0.00
FIRST TRUST CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST	1	\$324,000.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,165,430.46	0.47%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$314,585.19	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$214,703.79	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$199,724.45	0.08%	0	\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$199,724.45	0.08%	0	\$0.00
FULTON BANK, N.A	1	\$247,475.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$2,461,457.04	0.99%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$271,633.61	0.11%	0	\$0.00
GESA CREDIT UNION	1	\$264,800.00	0.11%	0	\$0.00
GMFS, LLC	2	\$493,334.37	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$309,582.43	0.12%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$399,448.91	0.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN	1	\$354,542.06	0.14%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$264,161.68	0.11%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$258,643.17	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,186,567.02	0.47%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$723,008.73	0.29%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$262,350.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	34	\$11,739,670.93	4.7%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$315,374.61	0.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAE, LTD, A LIMITED LIABILITY PART	1	\$264,651.03	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$327,264.49	0.13%	0	\$0.00
HIGHTECHLENDING, INC	2	\$471,282.00	0.19%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$424,100.00	0.17%	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$200,000.00	0.08%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$246,400.00	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$670,500.00	0.27%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$750,548.25	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$8,277,526.32	3.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$411,435.03	0.16%	0	\$0.00
HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$266,049.19	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$262,181.29	0.1%	0	\$0.00
HOMESTREET BANK	7	\$2,295,564.07	0.92%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$372,297.83	0.15%	0	\$0.00

IBMSECU	1	\$225,000.00	0.09%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$268,629.39	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,263.00	0.08%	0	\$0.00
IMPAC MORTGAGE CORP	3	\$856,546.46	0.34%	0	\$0.00
INDEPENDENT BANK	1	\$331,552.79	0.13%	0	\$0.00
INSIGHT CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A C	1	\$359,000.00	0.14%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC	1	\$396,477.21	0.16%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$328,000.00	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$413,429.62	0.17%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$279,622.83	0.11%	0	\$0.00
KBHS HOME LOANS, LLC	2	\$416,745.20	0.17%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$356,000.00	0.14%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$235,682.11	0.09%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$589,786.29	0.24%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$289,992.81	0.12%	0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$572,844.65	0.23%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$219,696.90	0.09%	0	\$0.00
LAKE REGION BANK	1	\$287,603.00	0.12%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$312,000.00	0.12%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$353,000.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$1,550,277.61	0.62%	0	\$0.00
LEADER BANK N.A	2	\$682,006.09	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$261,250.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$340,340.94	0.14%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$370,000.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$701,200.00	0.28%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$315,564.64	0.13%	0	\$0.00
LOANSTAR HOME LOANS LLC (5048688)	1	\$200,741.27	0.08%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$401,458.49	0.16%	0	\$0.00
M/I FINANCIAL, LLC	2	\$553,844.80	0.22%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$423,515.70	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$621,165.00	0.25%	0	\$0.00



	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$554,135.50	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$214,552.61	0.09%	0	\$0.00
	METROPOLITAN BANK	1	\$355,531.20	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$845,943.57	0.34%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$321,256.78	0.13%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$285,724.61	0.11%	0	\$0.00
	MORTGAGE AMERICA, INC	5	\$1,423,921.54	0.57%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$372,000.00	0.15%	0	\$0.00
	MORTGAGENETWORK	4	\$1,415,572.80	0.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$318,417.14	0.13%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$265,441.41	0.11%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$317,200.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$269,339.26	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$531,652.35	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$317,800.00	0.13%	0	\$0.00
	NBKC BANK	1	\$380,000.00	0.15%	0	\$0.00
	NETWORK FUNDING, LP	1	\$423,000.00	0.17%	0	\$0.00
	NEVADA STATE BANK	1	\$199,980.26	0.08%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$424,000.00	0.17%	0	\$0.00
	NFM LENDING	2	\$568,000.00	0.23%	0	\$0.00
	NFM, INC DBA NFM LENDING,A MARYLAND CORPORATION	1	\$419,446.92	0.17%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$199,724.45	0.08%	0	\$0.00
	NJ LENDERS CORP	2	\$681,112.91	0.27%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.00
	NORTHPOINTE BANK	1	\$286,150.00	0.11%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$263,632.07	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$359,536.60	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$358,000.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$2,408,673.19	0.96%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,226,386.13	0.49%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$668,000.00	0.27%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$278,100.00	0.11%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00
	ORRSTOWN BANK	1	\$349,440.00	0.14%	0	\$0.00
		3	\$1,036,290.25	0.41%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$900,657.54	0.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$536,212.95	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,379,568.10	0.95%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$284,924.30	0.11%	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$416,425.48	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$2,493,950.77	1%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$242,480.27	0.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$214,099.62	0.09%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$229,500.00	0.09%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$703,536.63	0.28%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$219,696.90	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,203,856.41	0.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$787,601.63	0.32%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$264,643.04	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,501,841.22	1%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,318,120.48	0.53%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$326,559.53	0.13%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,877,842.56	0.75%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	R P FUNDING INC	3	\$1,052,338.25	0.42%	0	\$0.00
	RABOBANK, N.A	1	\$231,694.49	0.09%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$503,820.00	0.2%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$668,000.00	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,600.00	0.09%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$521,600.00	0.21%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$655,169.64	0.26%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$228,684.50	0.09%	0	\$0.00
	ROYAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00
	RPM MORTGAGE, INC	1	\$400,000.00	0.16%	0	\$0.00
	SAFE CREDIT UNION	1	\$390,376.42	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$342,537.95	0.14%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$420,532.77	0.17%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$644,000.00	0.26%	0	\$0.00

SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$330,000.00	0.13%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$312,000.00	0.12%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$262,637.66	0.11%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$379,499.60	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$305,597.04	0.12%	0	\$0.00
SENTE MORTGAGE, INC	1	\$311,579.73	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$7,715,072.10	3.09%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$312,000.00	0.12%	0	\$0.00
SKYLINE HOME LOANS	3	\$1,084,110.52	0.43%	0	\$0.00
SOFI LENDING CORP	4	\$1,650,512.73	0.66%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$756,094.00	0.3%	0	\$0.00
SOUTH STATE BANK	2	\$727,022.58	0.29%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$726,896.94	0.29%	0	\$0.00
SOUTHWEST MORTGAGE OF GEORGIA, INC	1	\$323,000.00	0.13%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$268,000.00	0.11%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$219,000.00	0.09%	0	\$0.00
STATE SAVINGS BANK	1	\$396,952.35	0.16%	0	\$0.00
STEARNS LENDING, LLC	22	\$7,878,554.84	3.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$333,899.62	0.13%	0	\$0.00
SYNERGY ONE LENDING, INC, A COROPRATION	1	\$381,984.76	0.15%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$239,375.36	0.1%	0	\$0.00
TD BANK, N.A	2	\$674,200.00	0.27%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$281,000.00	0.11%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$613,651.25	0.25%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,670.67	0.09%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$271,600.00	0.11%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$359,100.00	0.14%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$269,636.31	0.11%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$345,922.75	0.14%	0	\$0.00
TRIUMPH BANK	1	\$205,972.17	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$735,283.78	0.29%	0	\$0.00
	1	\$418,500.00	0.17%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION					
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$309,572.91	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$630,163.68	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$9,376,583.53	3.75%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$241,766.45	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$535,381.37	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,927,560.61	1.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,801,157.17	0.72%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION	1	\$261,250.00	0.1%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$687,900.00	0.28%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$684,000.00	0.27%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$367,592.86	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$262,845.46	0.11%	0	\$0.00
	VELOCITY LENDING LLC	1	\$224,696.92	0.09%	0	\$0.00
	VETERANS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$265,905.00	0.11%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$269,900.00	0.11%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$361,350.53	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$327,558.17	0.13%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$516,833.86	0.21%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$599,209.89	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$581,676.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$938,664.58	0.38%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$383,470.95	0.15%	0	\$0.00
	WEST GATE BANK	2	\$727,018.92	0.29%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$424,100.00	0.17%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$361,101.82	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$337,000.00	0.13%	0	\$0.00
	WMS SERIES LLC	1	\$320,586.80	0.13%	0	\$0.00
	Unavailable	1	\$264,000.00	0.03%	0	\$0.00
<b>Total</b>		<b>770</b>	<b>\$249,888,153.21</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>

3140Q7B63		IST SECURITY BANK OF WASHINGTON	1	\$500,798.38	0.25%	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$275,945.88	0.14%	\$0.00
		ACHIEVA CREDIT UNION	2	\$436,950.00	0.22%	\$0.00
		ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$323,493.56	0.16%	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$235,710.00	0.12%	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$304,000.00	0.15%	\$0.00
		ALIGN CREDIT UNION	1	\$356,250.00	0.18%	\$0.00
		ALPINE BANK & TRUST CO	1	\$317,801.58	0.16%	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$286,486.63	0.14%	\$0.00
		AMARILLO NATIONAL BANK	1	\$237,026.37	0.12%	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$232,422.06	0.12%	\$0.00
		AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$251,039.34	0.13%	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$213,448.83	0.11%	\$0.00
		AMERICAN PACIFIC MTG CORP	2	\$787,844.12	0.39%	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$344,979.25	0.17%	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$782,512.02	0.39%	\$0.00
		AMERIS BANK	1	\$302,648.90	0.15%	\$0.00
		ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$203,289.05	0.1%	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,329,120.30	0.67%	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$264,676.55	0.13%	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,846.21	0.14%	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$201,760.00	0.1%	\$0.00
		AVIDIA BANK	2	\$555,934.28	0.28%	\$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$922,385.00	0.46%	\$0.00
		BANCORPSOUTH BANK	2	\$562,008.11	0.28%	\$0.00
		BANK OF ENGLAND	1	\$362,900.00	0.18%	\$0.00
		BANK OF FRANKLIN COUNTY	1	\$203,699.85	0.1%	\$0.00
		BANK OF RUSTON, A CORPORATION	1	\$321,575.00	0.16%	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$346,166.57	0.17%	\$0.00
		BANNER BANK	1	\$237,500.00	0.12%	\$0.00
		BAXTER CREDIT UNION	1	\$241,893.12	0.12%	\$0.00

BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$323,483.24	0.16%	0	\$0.00
BELGRADE STATE BANK, A CORPORATION	1	\$223,250.00	0.11%	0	\$0.00
BELL BANK	3	\$888,567.89	0.44%	0	\$0.00
BERKSHIRE BANK	1	\$319,667.81	0.16%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$313,048.30	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,717,659.82	0.86%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$228,000.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	4	\$924,980.96	0.46%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$247,000.00	0.12%	0	\$0.00
BORDER STATE BANK	1	\$213,099.32	0.11%	0	\$0.00
BOURNS EFCU	1	\$465,500.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC	2	\$442,532.46	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$665,597.45	0.33%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,061,351.00	0.53%	0	\$0.00
C & T MORTGAGE, INC - COR	1	\$232,800.00	0.12%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00
CAPITAL CREDIT UNION	1	\$206,779.38	0.1%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$256,138.59	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,149,617.04	0.58%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$331,914.43	0.17%	0	\$0.00
CARROLLTON BANK	1	\$338,661.35	0.17%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$248,067.06	0.12%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	2	\$460,292.70	0.23%	0	\$0.00
CENTURY LENDING COMPANY	2	\$658,894.58	0.33%	0	\$0.00
CHEAHA BANK	1	\$324,909.45	0.16%	0	\$0.00
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$175,232.07	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$246,325.41	0.12%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$334,178.48	0.17%	0	\$0.00
CMG MORTGAGE INC	2	\$723,217.28	0.36%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$224,338.46	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,078,408.98	0.54%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$283,248.17	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$424,100.00	0.21%	0	\$0.00

	COMMERCE STATE BANK	1	\$236,550.00	0.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$256,138.59	0.13%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$322,905.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	8	\$2,164,205.08	1.08%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$538,086.77	0.27%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$579,755.97	0.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$3,175,110.73	1.59%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$242,337.81	0.12%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$323,007.00	0.16%	0	\$0.00
	CROSS KEYS BANK, A CORPORATION	1	\$324,276.27	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$265,905.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,166.23	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$716,706.37	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$904,976.00	0.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$2,076,792.78	1.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$375,250.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$398,197.00	0.2%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,440,091.50	0.72%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$352,450.00	0.18%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$322,050.00	0.16%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$317,801.58	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,245,828.67	0.62%	0	\$0.00
	ELEVATIONS CREDIT UNION, ITS SUCCESSORS AND / OR ASSIGNS	1	\$244,087.81	0.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$958,840.07	0.48%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$533,425.00	0.27%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$260,300.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$977,121.30	0.49%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$266,374.15	0.13%	0	\$0.00
	ETHOS LENDING LLC	2	\$630,837.35	0.32%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$360,050.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$406,825.98	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$7,027,537.62	3.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$294,074.92	0.15%	0	\$0.00

FBC MORTGAGE, LLC	9	\$2,923,249.45	1.46%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$209,000.00	0.1%	0	\$0.00
FIDELITY BANK & TRUST	2	\$464,156.86	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,241,586.81	2.12%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$1,992,458.11	1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$313,205.00	0.16%	0	\$0.00
FIRST BANK	7	\$2,138,825.50	1.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$657,380.12	0.33%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$213,159.43	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$207,441.46	0.1%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$214,480.37	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$717,177.61	0.36%	0	\$0.00
FIRST GREEN BANK	1	\$393,586.09	0.2%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$462,000.73	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$847,088.60	0.42%	0	\$0.00
FIRST INTERSTATE BANK	4	\$981,894.53	0.49%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,234,973.34	0.62%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$239,400.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$227,750.00	0.11%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$208,050.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$1,156,956.89	0.58%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$280,250.00	0.14%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$216,125.00	0.11%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$204,960.81	0.1%	0	\$0.00
FIRST STATE BANK	1	\$246,644.11	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,109,393.91	0.56%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,441,476.42	0.72%	0	\$0.00
FIRSTAR	1	\$267,988.32	0.13%	0	\$0.00
FIRSTBANK	2	\$650,143.92	0.33%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$201,400.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	4	\$933,699.74	0.47%	0	\$0.00
FLORIDA CREDIT UNION	1	\$175,352.59	0.09%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$426,883.78	0.21%	0	\$0.00



	FORT COMMUNITY CREDIT UNION	1	\$283,649.02	0.14%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$239,875.00	0.12%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$423,502.44	0.21%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$213,655.00	0.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,052,300.89	0.53%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$310,211.89	0.16%	0	\$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$324,900.00	0.16%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$379,464.58	0.19%	0	\$0.00
	GMFS, LLC	3	\$857,471.61	0.43%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$510,150.00	0.26%	0	\$0.00
	GREAT WESTERN BANK	1	\$277,875.00	0.14%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$289,341.75	0.14%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$254,640.70	0.13%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$458,979.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$5,598,438.36	2.8%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$260,545.60	0.13%	0	\$0.00
	HARBORONE BANK	1	\$284,597.90	0.14%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$209,343.99	0.1%	0	\$0.00
	HERSHEY STATE BANK	1	\$247,000.00	0.12%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$309,735.58	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$284,589.37	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$388,916.81	0.19%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$582,883.00	0.29%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$407,910.37	0.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$444,454.99	0.22%	0	\$0.00
	HOME SAVINGS BANK	2	\$571,578.75	0.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$6,078,347.32	3.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$963,221.63	0.48%	0	\$0.00
	HOMESTREET BANK	6	\$2,182,874.60	1.09%	0	\$0.00
	HOMETOWN BANK	1	\$223,876.96	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$250,446.63	0.13%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$350,000.00	0.18%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$360,396.48	0.18%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$256,671.32	0.13%	0	\$0.00
	IBMSECU	1	\$237,315.15	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,462,983.24	0.73%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$216,870.08	0.11%	0	\$0.00
	IDEAL CREDIT UNION	1	\$295,420.45	0.15%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$468,937.28	0.23%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$300,716.09	0.15%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$681,187.69	0.34%	0	\$0.00
	INDEPENDENT BANK	1	\$227,550.61	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$265,050.00	0.13%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$323,000.00	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$524,187.60	0.26%	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$232,422.06	0.12%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$262,221.64	0.13%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$225,393.31	0.11%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$317,801.58	0.16%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$576,571.99	0.29%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$271,818.85	0.14%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,046,452.34	0.52%	0	\$0.00
	LEADER BANK N.A	1	\$360,450.53	0.18%	0	\$0.00
	LEGACY HOME LOANS, LLC	1	\$216,057.14	0.11%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$357,057.00	0.18%	0	\$0.00
	LUTHERAN FEDERAL CREDIT UNION	1	\$324,442.21	0.16%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$644,605.47	0.32%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$392,423.47	0.2%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,181.12	0.2%	0	\$0.00
	MAX CREDIT UNION	1	\$201,584.14	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,583,930.62	0.79%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$869,550.08	0.44%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	\$1,046,722.03	0.52%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$802,989.08	0.4%	0	\$0.00
	METRO CREDIT UNION	1	\$325,375.00	0.16%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	\$274,722.31	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$407,902.39	0.2%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$253,042.96	0.13%	0	\$0.00
	MIDLAND STATES BANK	3	\$696,907.75	0.35%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$406,600.00	0.2%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$232,422.06	0.12%	0	\$0.00

	MORTGAGE ASSOCIATION, INC	1	\$407,911.18	0.2%	0	\$0.00
	MORTGAGENETWORK	4	\$1,167,525.02	0.58%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$388,400.51	0.19%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$264,573.24	0.13%	0	\$0.00
	NATIONWIDE BANK	1	\$237,664.66	0.12%	0	\$0.00
	NBKC BANK	5	\$1,793,978.72	0.9%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$303,546.70	0.15%	0	\$0.00
	NEXBANK SSB	1	\$296,640.31	0.15%	0	\$0.00
	NJ LENDERS CORP	1	\$278,000.00	0.14%	0	\$0.00
	NOIC, INC	1	\$379,464.58	0.19%	0	\$0.00
	NORTHPOINTE BANK	5	\$1,351,762.78	0.68%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$394,250.00	0.2%	0	\$0.00
	NUVISION FCU	1	\$476,900.00	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,213,857.04	0.61%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$277,875.00	0.14%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$496,107.00	0.25%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$386,850.00	0.19%	0	\$0.00
	ORIGIN BANK	1	\$368,967.62	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$246,651.98	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$237,500.00	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$612,987.00	0.31%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$250,632.42	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$2,544,046.47	1.27%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$526,494.81	0.26%	0	\$0.00
	PINNACLE BANK	1	\$309,253.77	0.15%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$203,926.67	0.1%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$279,870.00	0.14%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$287,594.11	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$869,384.45	0.44%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$303,571.66	0.15%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$214,390.65	0.11%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$743,726.86	0.37%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,546,085.07	0.77%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$401,550.00	0.2%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$364,286.00	0.18%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$333,792.01	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,354,741.26	1.18%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$350,856.70	0.18%	0	\$0.00

PULTE MORTGAGE LLC	4	\$1,639,568.55	0.82%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$663,941.99	0.33%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$174,852.91	0.09%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$172,382.52	0.09%	0	\$0.00
RANLIFE, INC	1	\$320,209.57	0.16%	0	\$0.00
RED RIVER BANK	1	\$220,075.31	0.11%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$264,871.74	0.13%	0	\$0.00
RENASANT BANK	1	\$284,195.50	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$175,200.00	0.09%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$362,003.91	0.18%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$203,955.71	0.1%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$282,673.60	0.14%	0	\$0.00
ROYAL CREDIT UNION	5	\$1,461,949.02	0.73%	0	\$0.00
S&T BANK	1	\$202,538.87	0.1%	0	\$0.00
SAINT CHARLES MORTGAGE LLC	1	\$217,550.00	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$993,543.10	0.5%	0	\$0.00
SANTANDER BANK, N.A	7	\$2,092,799.70	1.05%	0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$569,196.88	0.28%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$214,360.47	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$379,628.18	0.19%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$212,165.63	0.11%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$237,165.37	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$494,950.00	0.25%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$324,401.16	0.16%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$418,000.00	0.21%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$235,600.00	0.12%	0	\$0.00
SOUTH STATE BANK	2	\$435,746.13	0.22%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$227,664.11	0.11%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$364,375.87	0.18%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$226,575.00	0.11%	0	\$0.00
SPIRE CREDIT UNION	2	\$678,734.66	0.34%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$253,647.96	0.13%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$215,489.07	0.11%	0	\$0.00

	STATE BANK OF NEW PRAGUE	1	\$251,655.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$2,389,369.78	1.2%	0	\$0.00
	STEARNS LENDING INC	1	\$285,000.00	0.14%	0	\$0.00
	STEARNS LENDING, LLC	10	\$3,430,172.34	1.72%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$332,500.00	0.17%	0	\$0.00
	SUGAR RIVER BANK	1	\$284,000.00	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$805,567.13	0.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$321,444.19	0.16%	0	\$0.00
	TD BANK, N.A	2	\$747,850.49	0.37%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$204,904.34	0.1%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$398,412.19	0.2%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,500.00	0.13%	0	\$0.00
	THE MORTGAGE LINK INC	1	\$340,549.41	0.17%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$242,250.00	0.12%	0	\$0.00
	THE PARK NATIONAL BANK	1	\$300,276.32	0.15%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$298,354.03	0.15%	0	\$0.00
	THINK MUTUAL BANK	3	\$934,636.95	0.47%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$374,721.27	0.19%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$389,500.00	0.19%	0	\$0.00
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$281,208.62	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY	1	\$309,591.05	0.15%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$495,029.53	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,448.83	0.11%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,226,805.02	0.61%	0	\$0.00
	UNITED BANK	1	\$212,191.07	0.11%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$263,337.69	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$397,476.48	0.2%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$365,128.16	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,831,897.31	2.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$735,542.72	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$403,105.26	0.2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,556,595.28	0.78%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$465,500.00	0.23%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$265,019.02	0.13%	0	\$0.00

	USE CREDIT UNION	1	\$309,253.77	0.15%	0	\$0.00
	UW CREDIT UNION	3	\$691,826.73	0.35%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$381,761.34	0.19%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$388,824.96	0.19%	0	\$0.00
	VANTAGE BANK	1	\$355,736.71	0.18%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$208,610.65	0.1%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$404,429.36	0.2%	0	\$0.00
	VISION BANK	1	\$218,023.25	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$332,031.51	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$234,760.88	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$1,022,105.00	0.51%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$355,244.37	0.18%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,184,590.81	0.59%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	6	\$1,444,035.54	0.72%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$282,217.79	0.24%	0	\$0.00
<b>Total</b>		<b>668</b>	<b>\$199,835,257.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7B71	1ST SECURITY BANK OF WASHINGTON	1	\$227,905.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$699,285.49	0.38%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$178,400.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$180,405.00	0.1%	0	\$0.00
	AMERICAN BANK	1	\$201,600.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$202,425.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$500,000.00	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$177,339.78	0.1%	0	\$0.00
	AMERIS BANK	1	\$261,500.00	0.14%	0	\$0.00
	AMERISAVE CORPORATION, A GEORGIA CORPORATION	1	\$399,410.72	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$635,312.28	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$228,677.34	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$235,000.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$319,548.13	0.17%	0	\$0.00
		1	\$360,000.00	0.19%	0	\$0.00

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	BADGER BANK	1	\$195,300.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$384,432.82	0.21%	0	\$0.00
	BANK MUTUAL	1	\$249,300.00	0.13%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPOATION	1	\$175,028.04	0.09%	0	\$0.00
	BANK OF COMMERCE	1	\$419,394.86	0.23%	1	\$415,102.03
	BANK OF ENGLAND	1	\$235,000.00	0.13%	0	\$0.00
	BANK OF HAWAII	1	\$431,394.00	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,011,537.66	0.54%	0	\$0.00
	BANK SNB ISAOA	1	\$424,100.00	0.23%	0	\$0.00
	BANKNEWPORT	1	\$249,623.20	0.13%	0	\$0.00
	BAXTER CREDIT UNION	1	\$349,506.86	0.19%	0	\$0.00
	BAY EQUITY LLC	1	\$205,000.00	0.11%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$300,000.00	0.16%	0	\$0.00
	BELL BANK	2	\$381,809.00	0.21%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$511,000.00	0.28%	0	\$0.00
	BLOOMBANK	1	\$384,900.00	0.21%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$227,179.45	0.12%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$599,135.51	0.32%	0	\$0.00
	BOURNS EFCU	1	\$397,800.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC	6	\$1,659,509.07	0.89%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,511,540.20	0.81%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,441,420.58	0.78%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$230,000.00	0.12%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$321,411.24	0.17%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$215,000.00	0.12%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$243,656.20	0.13%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$509,926.93	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$5,044,220.07	2.72%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$423,126.16	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,203,891.84	0.65%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$281,593.69	0.15%	0	\$0.00

	CARROLLTON BANK	1	\$200,000.00	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,500.00	0.1%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$215,000.00	0.12%	0	\$0.00
	CENTRAL BANK	1	\$177,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$185,000.00	0.1%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$543,500.00	0.29%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$1,747,178.92	0.94%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$275,100.00	0.15%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$189,950.00	0.1%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$240,000.00	0.13%	0	\$0.00
	CITIZENS BANK	1	\$303,561.99	0.16%	0	\$0.00
	CMG MORTGAGE, INC	1	\$198,000.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,676,687.58	1.98%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$464,353.08	0.25%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$220,000.00	0.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$214,697.06	0.12%	0	\$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$332,011.70	0.18%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$403,018.65	0.22%	0	\$0.00
	COMMUNITY STATE BANK	1	\$224,682.98	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$249,023.63	0.13%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$224,263.56	0.12%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$248,649.16	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$651,821.60	0.35%	0	\$0.00
	CREDIT UNION WEST	1	\$256,000.00	0.14%	0	\$0.00
	CRESOM BANK	1	\$210,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$465,000.00	0.25%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$350,000.00	0.19%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$190,000.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$243,656.20	0.13%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$229,000.00	0.12%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$262,621.06	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,149,213.60	0.62%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$458,850.00	0.25%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$179,450.00	0.1%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$716,905.00	0.39%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A	1	\$419,393.77	0.23%	0	\$0.00



FLORIDA LIMITED LIABILITY COMPAN					
ELEVATIONS CREDIT UNION	2	\$526,913.98	0.28%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$648,637.87	0.35%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$241,559.16	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$491,668.08	0.26%	0	\$0.00
ETHOS LENDING LLC	3	\$698,500.00	0.38%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$319,518.03	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$200,000.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$4,862,105.59	2.62%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$317,100.00	0.17%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$184,241.20	0.1%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$503,100.00	0.27%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	2	\$711,889.38	0.38%	0	\$0.00
FARMINGTON BANK	1	\$232,750.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	2	\$575,750.00	0.31%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,002,175.88	0.54%	0	\$0.00
FINANCE OF AMERICA LLC	11	\$3,649,762.03	1.96%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$402,400.00	0.22%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$636,574.95	0.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$511,495.56	0.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$488,120.86	0.26%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$241,643.49	0.13%	0	\$0.00
FIRST DIRECT LENDING, LLC - COR	1	\$243,400.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,203.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$261,312.95	0.14%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$502,970.00	0.27%	0	\$0.00
FIRST INTERSTATE BANK	3	\$1,044,900.00	0.56%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$222,300.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$319,538.94	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$359,910.00	0.19%	0	\$0.00

FIRST NATIONAL BANK OF BEARDSTOWN	1	\$360,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$245,900.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$733,986.75	0.4%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$249,647.76	0.13%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$454,500.00	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$749,360.00	0.4%	0	\$0.00
FIVE STAR PARTNERSHIP, LLC	1	\$283,000.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$256,929.28	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$264,100.00	0.14%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$550,000.00	0.3%	0	\$0.00
FORTIS CAPITAL LENDING INC	1	\$361,489.95	0.19%	0	\$0.00
FORUM CREDIT UNION	1	\$213,400.00	0.11%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$220,400.00	0.12%	0	\$0.00
FRANDSEN BANK AND TRUST	1	\$313,600.00	0.17%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$302,214.20	0.16%	0	\$0.00
FRONTIER BANK	1	\$210,240.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$611,900.00	0.33%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$275,602.33	0.15%	0	\$0.00
GEO-CORP, INC	1	\$267,372.74	0.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$580,681.00	0.31%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$327,000.00	0.18%	0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$239,661.84	0.13%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$176,400.00	0.09%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$319,549.12	0.17%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$194,719.04	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$213,303.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$419,753.50	0.23%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$388,426.93	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,470,788.95	0.79%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$902,306.21	0.49%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$368,125.00	0.2%	0	\$0.00
HERITAGE BANK	1	\$480,500.00	0.26%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$205,200.00	0.11%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$215,492.20	0.12%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$423,375.36	0.23%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	5	\$1,776,275.72	0.96%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$463,524.00	0.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,897,440.02	1.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$307,436.10	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$217,999.00	0.12%	0	\$0.00
	HOMESTREET BANK	8	\$2,476,780.97	1.33%	0	\$0.00
	HORIZON BANK	1	\$300,000.00	0.16%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$252,000.00	0.14%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$214,697.06	0.12%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$395,000.00	0.21%	0	\$0.00
	ICM REAL ESTATE INC	1	\$383,150.00	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$1,066,950.00	0.57%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,088,693.23	0.59%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$266,268.80	0.14%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$224,839.81	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,157,482.48	0.62%	0	\$0.00
	JMAC LENDING, INC	1	\$360,000.00	0.19%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$335,804.46	0.18%	0	\$0.00
	KWIK MORTGAGE CORPORATION	2	\$640,000.00	0.34%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$239,600.00	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,066,554.72	0.57%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$237,169.13	0.13%	0	\$0.00
	LEADER BANK N.A	2	\$640,595.12	0.34%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$276,000.00	0.15%	0	\$0.00
	LENDUSA, LLC	1	\$270,000.00	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$393,848.37	0.21%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$550,223.42	0.3%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$651,601.13	0.35%	0	\$0.00
	MAC5 MORTGAGE INC	1	\$321,000.00	0.17%	0	\$0.00
	MARINE BANK	1	\$243,106.98	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$708,000.00	0.38%	0	\$0.00
		1	\$216,494.53	0.12%	0	\$0.00

	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION					
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$457,374.16	0.25%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$275,000.00	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$224,668.53	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$204,000.00	0.11%	0	\$0.00
	METRO CREDIT UNION	2	\$681,120.00	0.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$718,750.00	0.39%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$293,875.97	0.16%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$252,000.00	0.14%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$200,000.00	0.11%	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$238,655.65	0.13%	0	\$0.00
	MORTGAGENETWORK	7	\$1,952,556.04	1.05%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$733,056.78	0.39%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$202,730.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$823,868.31	0.44%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$651,846.40	0.35%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$876,502.44	0.47%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$260,302.14	0.14%	0	\$0.00
	NBKC BANK	9	\$2,623,928.97	1.41%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$551,850.60	0.3%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$399,000.00	0.21%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$423,502.44	0.23%	0	\$0.00
	NJ LENDERS CORP	2	\$643,496.22	0.35%	0	\$0.00
	NMSI, INC	1	\$349,077.00	0.19%	0	\$0.00
	NORTHVIEW BANK	2	\$436,405.00	0.23%	0	\$0.00
	NRL FCU	1	\$241,751.18	0.13%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$189,150.00	0.1%	0	\$0.00
	NUVISION FCU	1	\$236,000.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,067,651.00	0.57%	0	\$0.00
	OLD NATIONAL BANK	1	\$250,000.00	0.13%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$256,679.63	0.14%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FBS, A FEDERAL S	1	\$600,000.00	0.32%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$452,000.00	0.24%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$606,718.20	0.33%	0	\$0.00
	ORIGIN BANK	2	\$638,272.00	0.34%	0	\$0.00

	ORNLFEDERAL CREDIT UNION	1	\$190,800.00	0.1%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.19%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$278,000.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$2,967,780.04	1.6%	0	\$0.00
	PARK BANK	1	\$237,429.75	0.13%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$420,706.66	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$1,051,000.00	0.57%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$258,834.79	0.14%	0	\$0.00
	PEOPLES STATE BANK	1	\$176,000.00	0.09%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$281,802.38	0.15%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$206,708.34	0.11%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$341,007.96	0.18%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$231,000.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,359,871.06	0.73%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$258,020.00	0.14%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$228,193.31	0.12%	0	\$0.00
	PREMIERBANK	1	\$175,200.00	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,870,276.00	1.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,017,776.39	0.55%	0	\$0.00
	PRIMESTONE MORTGAGE	1	\$318,500.00	0.17%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$313,973.96	0.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$502,750.00	0.27%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$329,025.25	0.18%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$572,000.00	0.31%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$415,723.83	0.22%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$284,348.79	0.15%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$2,073,508.73	1.12%	0	\$0.00
	R P FUNDING INC	1	\$235,667.48	0.13%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$374,000.00	0.2%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$379,464.58	0.2%	0	\$0.00
	RELIANCE STATE BANK	1	\$209,179.85	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$435,938.12	0.23%	0	\$0.00
	RIVER VALLEY BANK	1	\$261,000.00	0.14%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$216,294.81	0.12%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$193,175.38	0.1%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$210,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$463,681.79	0.25%	0	\$0.00
	ROUND TOP STATE BANK	1	\$186,736.52	0.1%	0	\$0.00

	ROYAL CREDIT UNION	2	\$566,890.64	0.31%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$336,000.00	0.18%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$544,282.32	0.29%	0	\$0.00
	RPM MORTGAGE, INC	2	\$801,100.00	0.43%	0	\$0.00
	S&T BANK	1	\$386,638.94	0.21%	1	\$382,776.14
	SALAL CREDIT UNION	1	\$391,000.00	0.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,303,249.57	0.7%	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$1,425,700.00	0.77%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$377,750.00	0.2%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$584,700.00	0.31%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.11%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$259,600.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,081,750.66	1.66%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$271,000.00	0.15%	0	\$0.00
	SKYLINE HOME LOANS	1	\$255,000.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,615.35	0.15%	0	\$0.00
	SOUTH STATE BANK	1	\$230,000.00	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$175,752.02	0.09%	0	\$0.00
	ST. FIN CORP	1	\$368,283.60	0.2%	0	\$0.00
	ST.MARY'S BANK	1	\$233,670.30	0.13%	0	\$0.00
	STANDARD HOME LENDING, INC	1	\$307,566.03	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	4	\$1,109,800.00	0.6%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$350,200.00	0.19%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$283,500.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$979,479.60	0.53%	0	\$0.00
	STATE SAVINGS BANK	1	\$239,920.00	0.13%	0	\$0.00
	STEARNS LENDING INC	3	\$1,093,291.88	0.59%	0	\$0.00
	STEARNS LENDING, LLC	11	\$2,879,533.17	1.55%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$260,623.95	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$628,811.16	0.34%	0	\$0.00
	TAM LENDING CENTER INC	1	\$207,706.93	0.11%	0	\$0.00
	TD BANK, N.A	1	\$215,000.00	0.12%	0	\$0.00
	TEXAS BANK	1	\$254,133.31	0.14%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$182,500.00	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$279,000.00	0.15%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$199,718.20	0.11%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$265,117.46	0.14%	0	\$0.00

	THE FIRST NATIONAL BANK OF HENNING	1	\$239,761.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$275,000.00	0.15%	0	\$0.00
	THINK MUTUAL BANK	2	\$537,700.00	0.29%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$180,245.68	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$305,000.00	0.16%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$392,547.14	0.21%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$223,250.00	0.12%	0	\$0.00
	TSM INC	1	\$272,116.05	0.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$588,734.82	0.32%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$593,000.00	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$9,603,257.92	5.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,735,315.37	0.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,094,487.87	0.59%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$771,244.89	0.42%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$309,553.34	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$373,000.00	0.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$187,210.00	0.1%	0	\$0.00
	UW CREDIT UNION	3	\$692,423.41	0.37%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$259,625.39	0.14%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$270,750.00	0.15%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$233,400.00	0.13%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,752.02	0.09%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$519,030.64	0.28%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$286,150.00	0.15%	0	\$0.00
	WAUKESHA STATE BANK	1	\$422,999.91	0.23%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$447,000.00	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$6,090,323.61	3.28%	0	\$0.00
	WMS SERIES LLC	1	\$259,625.39	0.14%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$343,503.47	0.18%	0	\$0.00
	Unavailable	1	\$204,297.62	0.12%	0	\$0.00
<b>Total</b>		<b>627</b>	<b>\$185,759,391.88</b>	<b>100%</b>	<b>2</b>	<b>\$797,878.17</b>
3140Q7B89	1ST MARLNER BANK, A BANKING CORPORATION	1	\$516,833.86	0.15%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$274,694.61	0.08%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	13	\$3,779,775.92	1.08%	0	\$0.00
ACCESSBANK TEXAS	1	\$229,108.92	0.07%	0	\$0.00
ACOPIA LLC, A CORPORATION	1	\$275,500.00	0.08%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$377,102.32	0.11%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$298,752.03	0.09%	0	\$0.00
ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$312,634.63	0.09%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$307,800.00	0.09%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	1	\$256,490.00	0.07%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$249,669.79	0.07%	0	\$0.00
AGRICULTURE FEDERAL CREDIT RUNION	1	\$280,155.00	0.08%	0	\$0.00
ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$332,062.15	0.09%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$228,000.00	0.07%	0	\$0.00
ALTERRA GROUP, LLC	1	\$536,059.08	0.15%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$336,240.92	0.1%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$336,360.11	0.1%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$381,102.43	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$297,907.18	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$785,102.17	0.22%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$571,089.29	0.16%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$300,294.95	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE LLC	1	\$236,238.50	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$315,431.48	0.09%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,450,817.00	0.41%	0	\$0.00
AMERICASH, A CORPORATION	1	\$324,452.87	0.09%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC	1	\$266,000.00	0.08%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$1,475,841.99	0.42%	0	\$0.00
AMERIFIRST FINANCIAL, INC	4	\$1,322,537.07	0.38%	0	\$0.00
AMERIS BANK	1	\$291,748.97	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPRORATION. A GEORGIA CORPORATION	1	\$283,658.65	0.08%	0	\$0.00



ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$224,946.86	0.06%	0	\$0.00
ARVEST BANK	3	\$684,589.78	0.2%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,296,434.12	0.37%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$664,983.23	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$726,355.99	0.21%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,635,588.00	0.47%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$351,026.52	0.1%	0	\$0.00
BANCORPSOUTH BANK	1	\$297,722.91	0.09%	0	\$0.00
BANK OF ENGLAND	5	\$1,811,812.16	0.52%	0	\$0.00
BANK OF SPRINGFIELD	1	\$289,368.41	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$231,000.00	0.07%	0	\$0.00
BANNER BANK	2	\$645,155.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	1	\$282,827.78	0.08%	0	\$0.00
BAY EQUITY LLC	7	\$2,206,405.42	0.63%	0	\$0.00
BELL BANK	1	\$329,800.00	0.09%	0	\$0.00
BEST LOAN CHOICE, INC	1	\$339,062.99	0.1%	0	\$0.00
BLACKHAWK BANK	1	\$370,000.00	0.11%	0	\$0.00
BLUE FEDERAL CREDIT UNION	1	\$309,700.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,148,307.86	0.33%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$990,324.23	0.28%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$301,912.00	0.09%	0	\$0.00
BRAND MORTGAGE GROUP,LLC	1	\$327,298.45	0.09%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC	2	\$594,213.89	0.17%	0	\$0.00
BROKER SOLUTIONS INC	8	\$2,402,211.93	0.69%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$541,500.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,152,888.77	0.62%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$407,550.00	0.12%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$384,397.00	0.11%	0	\$0.00
CAPITAL BANK	1	\$220,644.59	0.06%	0	\$0.00
CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$256,162.22	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$600,780.00	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,987,342.85	0.57%	0	\$0.00
CENADERA FUNDING, INC	1	\$209,950.00	0.06%	0	\$0.00

	CENDERA FUNDING, INC	2	\$518,792.20	0.15%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$421,286.59	0.12%	0	\$0.00
	CENTRIS FCU	1	\$231,708.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$925,480.00	0.26%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$279,863.89	0.08%	0	\$0.00
	CHEERY CREEK MORTGAGE CO., INC	1	\$386,626.68	0.11%	0	\$0.00
	CHEMICAL BANK	1	\$294,500.00	0.08%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$209,951.81	0.06%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$256,500.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,883,615.20	0.54%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$236,900.92	0.07%	0	\$0.00
	CHRISTEENSEN FINANCIAL, INC., A CORPORATION	1	\$277,972.51	0.08%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$203,968.60	0.06%	0	\$0.00
	CITIZENS FIRST BANK	1	\$305,275.23	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$351,037.13	0.1%	0	\$0.00
	CMG MORTGAGE INC	1	\$357,220.58	0.1%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,627,723.08	0.47%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,931,621.25	0.55%	0	\$0.00
	COASTAL COMMUNITY AND TEACHERS CU	1	\$383,494.33	0.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$217,344.73	0.06%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,500,269.48	0.43%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$600,400.00	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$568,272.42	0.16%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,279.19	0.1%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$239,400.00	0.07%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$578,736.88	0.17%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$221,543.88	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$388,987.09	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$213,455.51	0.06%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$243,985.90	0.07%	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$307,469.36	0.09%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC A CORPORATION	1	\$317,821.31	0.09%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$384,243.34	0.11%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,196,367.44	0.34%	0	\$0.00
CSTONE MORTGAGE INC. - COR	1	\$284,647.00	0.08%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$412,705.81	0.12%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$293,238.44	0.08%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,343.42	0.09%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$403,206.15	0.12%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$213,140.44	0.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$675,948.30	0.19%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$237,172.79	0.07%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$912,337.00	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$1,957,806.82	0.56%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$532,509.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$888,504.55	0.25%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION,AN ILLINOIS CORPORA	1	\$229,583.26	0.07%	0	\$0.00
DIME BANK	1	\$213,173.11	0.06%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$301,702.18	0.09%	0	\$0.00
DSLDMORTGAGE, LLC	2	\$460,334.87	0.13%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$251,200.00	0.07%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$642,116.88	0.18%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$776,768.00	0.22%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	5	\$1,176,717.40	0.34%	0	\$0.00
EASTERN BANK	1	\$258,500.00	0.07%	0	\$0.00
EECU	2	\$667,375.00	0.19%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,397,370.26	0.4%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$1,240,236.00	0.35%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$1,227,938.22	0.35%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$232,429.33	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,286,651.75	0.37%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$602,148.92	0.17%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$248,243.25	0.07%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$306,445.93	0.09%	0	\$0.00

EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$217,154.92	0.06%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$291,183.97	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$353,583.77	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$925,376.91	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$312,120.26	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING., A TEXAS CORPOR	1	\$274,550.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING. A TEXAS CORPORAT	1	\$213,379.98	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$1,116,855.01	0.32%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,928,268.37	0.55%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$597,148.26	0.17%	0	\$0.00
EVOLVE BANK& TRUST AN ARKANSAS BANKING CORPORATION	1	\$361,460.96	0.1%	0	\$0.00
EZ FUNDINGS, INC	1	\$356,250.00	0.1%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$415,564.39	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$358,416.56	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	56	\$17,534,584.48	5.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$208,423.10	0.06%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$293,263.30	0.08%	0	\$0.00
FARMINGTON BANK	1	\$227,950.00	0.07%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,608,650.66	0.46%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,021,852.24	0.86%	0	\$0.00
FINANCE OF AMERICA LLC	31	\$11,066,229.35	3.16%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,421,775.69	0.41%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$269,477.59	0.08%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$303,581.17	0.09%	0	\$0.00
FIRST BANK	2	\$587,209.95	0.17%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$260,528.87	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,001,281.12	0.29%	0	\$0.00

FIRST CHOICE LENDING GROUP, LP	1	\$237,146.30	0.07%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$330,154.67	0.09%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$311,125.00	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$377,815.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$213,668.75	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$213,474.86	0.06%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$229,805.00	0.07%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,974.87	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$692,879.29	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$336,360.11	0.1%	0	\$0.00
FIRST INTERSTATE BANK	1	\$361,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$294,405.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,863,177.61	0.53%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$403,750.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$299,919.46	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$368,600.00	0.11%	0	\$0.00
FIRST NATIONAL BANK	1	\$273,231.46	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$740,927.77	0.21%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$239,751.61	0.07%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$222,862.76	0.06%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$209,000.00	0.06%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$228,000.00	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,048,325.00	0.3%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$322,392.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,934,076.97	0.55%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,971,788.47	0.56%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,843,654.48	0.53%	0	\$0.00
FIRSTBANK	3	\$819,212.69	0.23%	0	\$0.00
FIRSTTRUST BANK	2	\$648,156.60	0.19%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$274,756.44	0.08%	0	\$0.00
FLANAGAN STATE BANK	1	\$344,859.84	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$203,926.61	0.06%	0	\$0.00
FORUM CREDIT UNION	2	\$550,718.60	0.16%	0	\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$345,855.58	0.1%	0	\$0.00
FREEDOM CREDIT UNION	1	\$235,180.54	0.07%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$210,900.00	0.06%	0	\$0.00
FULTON BANK, N.A	1	\$308,275.00	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$353,861.80	0.1%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$310,668.52	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$2,765,140.10	0.79%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$423,541.53	0.12%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$674,962.54	0.19%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,557.08	0.07%	0	\$0.00
GMFS, LLC	4	\$1,195,484.27	0.34%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$388,975.33	0.11%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$333,023.74	0.1%	0	\$0.00
GMH MORTGAGE SERVICES, LLC	1	\$207,763.35	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$224,133.37	0.06%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$210,690.80	0.06%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$289,750.00	0.08%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$332,052.12	0.09%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$468,795.26	0.13%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$369,812.11	0.11%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$214,885.22	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY	36	\$11,939,168.79	3.41%	0	\$0.00
GVC MORTGAGE, INC. A CORPORATION	1	\$259,625.37	0.07%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$221,548.00	0.06%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$498,652.52	0.14%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$341,905.00	0.1%	0	\$0.00
HANCOCK FEDERAL CREDIT UNION	1	\$342,498.38	0.1%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$206,165.71	0.06%	0	\$0.00
HAWAII LENDING ALLIANCE, LLC	1	\$301,150.00	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$577,467.65	0.17%	0	\$0.00
	4	\$1,135,467.81	0.32%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA					
	HNB FIRST BANK	1	\$398,450.28	0.11%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$265,900.00	0.08%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$247,664.77	0.07%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$679,695.36	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$2,530,103.10	0.72%	0	\$0.00
	HOME SERVICES LENDING, LLC LIMITED LIABILITY COMPANY	1	\$230,699.64	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$8,958,188.08	2.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$938,951.49	0.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$271,930.57	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$313,077.71	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$954,799.66	0.27%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO	1	\$407,372.41	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$279,493.61	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$246,277.83	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGEA LIMIT	1	\$362,313.50	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINAREALTY MORTGAGE, A LIM	1	\$331,957.24	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$261,250.00	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$227,642.95	0.07%	0	\$0.00
	HOMESTREET BANK	10	\$3,464,454.94	0.99%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$317,371.52	0.09%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$217,674.12	0.06%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$2,360,942.10	0.67%	0	\$0.00
	ICON CREDIT UNION	1	\$313,405.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$771,242.01	0.22%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$236,856.63	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$608,950.00	0.17%	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	\$275,025.00	0.08%	0	\$0.00
		1	\$350,456.58	0.1%	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY ,A CORPORATION					
	INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$251,099.68	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$214,605.00	0.06%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$451,250.00	0.13%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$203,974.87	0.06%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$249,681.97	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$226,000.00	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$358,405.53	0.1%	0	\$0.00
	JMAC LENDING, INC	1	\$410,728.36	0.12%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$299,879.58	0.09%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$367,617.82	0.11%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$328,282.48	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$418,000.00	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$353,659.61	0.1%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$441,140.88	0.13%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$237,072.92	0.07%	0	\$0.00
	LEADER BANK N.A	1	\$305,577.22	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	6	\$1,717,992.40	0.49%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION , A	1	\$283,739.61	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$223,958.58	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$275,137.21	0.08%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$246,055.56	0.07%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$350,902.69	0.1%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$410,850.00	0.12%	0	\$0.00
	LHM FINANCIAL DBA CNN MORTGAGE	1	\$285,000.00	0.08%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$219,906.57	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$295,032.02	0.08%	0	\$0.00
	LOAN SIMPLE, INC	3	\$813,730.00	0.23%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$236,994.00	0.07%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$263,649.38	0.08%	0	\$0.00
		1	\$327,328.11	0.09%	0	\$0.00



	LOUISIANA USA FEDERAL CREDIT UNION					
	M/I FINANCIAL, LLC	2	\$600,410.05	0.17%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$355,290.00	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE,L.L.C., A LIMITED LIABILITY COMPAN	1	\$288,419.69	0.08%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$204,388.02	0.06%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$332,500.00	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$426,949.71	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$581,909.58	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$279,362.58	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC,A MASSACHUSETTS LIMITED LIAB	1	\$352,046.25	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY,LLC, A MASSACHUSSETTS LIMITED LIA	1	\$330,655.17	0.09%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$387,540.33	0.11%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$401,300.00	0.11%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$256,154.49	0.07%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$336,795.72	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$232,436.48	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$260,798.22	0.07%	0	\$0.00
	MIDLAND STATES BANK	2	\$454,194.75	0.13%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$213,750.00	0.06%	0	\$0.00
	MIDWESTONE BANK	1	\$246,574.59	0.07%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$322,584.23	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$304,000.00	0.09%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$246,659.70	0.07%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$260,803.22	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$376,982.94	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$229,767.12	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	2	\$643,754.49	0.18%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$234,962.30	0.07%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$494,000.00	0.14%	0	\$0.00

	MORTGAGENETWORK	6	\$2,081,551.41	0.59%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$228,634.56	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,621,967.53	0.46%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$797,960.73	0.23%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$289,750.00	0.08%	0	\$0.00
	MY MORTGAGE STORE, LLC	1	\$249,130.73	0.07%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$460,156.91	0.13%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$232,436.48	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$401,995.40	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$227,224.39	0.06%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$345,037.60	0.1%	0	\$0.00
	NEVADA STATE BANK	1	\$376,630.39	0.11%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$551,950.00	0.16%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$267,547.22	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$226,426.60	0.06%	0	\$0.00
	NMSI, INC	1	\$407,949.74	0.12%	0	\$0.00
	NORTHPOINTE BANK	6	\$1,913,041.75	0.55%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$283,022.77	0.08%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$521,794.02	0.15%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPO	1	\$265,546.63	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$431,061.71	0.12%	0	\$0.00
	NOVAFINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORAT	1	\$217,966.41	0.06%	0	\$0.00
	NOVATION CREDIT UNION	1	\$260,898.09	0.07%	0	\$0.00
	NTFN, INC., A CORPORATION	2	\$663,554.97	0.19%	0	\$0.00
	NUMARK CREDIT UNION	1	\$242,250.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	18	\$6,577,776.81	1.88%	0	\$0.00
	OCEAN COMMUNITIES FEDERAL CREDIT UNION	1	\$213,750.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$974,683.58	0.28%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$274,773.05	0.08%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$306,582.03	0.09%	0	\$0.00
	ORIGIN BANK	2	\$569,469.06	0.16%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$207,100.00	0.06%	0	\$0.00
	PACIFIC HOME LOANS INC	1	\$264,594.70	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$693,763.23	0.2%	0	\$0.00
		1	\$338,547.00	0.1%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$273,825.57	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPO	1	\$271,242.34	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,140,660.00	0.33%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$242,180.67	0.07%	0	\$0.00
	PEAK FINANCE COMPANY	2	\$526,872.49	0.15%	0	\$0.00
	PENN COMMUNITY BANK	1	\$239,875.00	0.07%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$264,575.00	0.08%	0	\$0.00
	PEOPLES BANK	1	\$259,246.00	0.07%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$317,821.31	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$2,588,627.50	0.74%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$386,797.78	0.11%	0	\$0.00
	PHENIX GIRARD BANK	1	\$270,019.27	0.08%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$246,905.00	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$321,550.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$580,087.85	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,684,904.65	0.48%	0	\$0.00
	PRECISION MORTGAGE LLC	1	\$217,956.00	0.06%	0	\$0.00
	PREFERRED MORTGAGE INC	1	\$341,559.77	0.1%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$221,713.44	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$664,581.11	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$397,525.83	0.11%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA	1	\$312,531.83	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	29	\$9,117,476.43	2.61%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$487,877.16	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	9	\$2,966,202.60	0.85%	0	\$0.00
	R P FUNDING INC	1	\$357,200.00	0.1%	0	\$0.00
	RABUN COUNTY BANK	1	\$227,344.33	0.06%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$495,607.33	0.14%	0	\$0.00
	RANLIFE, INC	2	\$465,168.47	0.13%	0	\$0.00
	RCB BANK	1	\$269,626.97	0.08%	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$270,851.33	0.08%	0	\$0.00
	RENASANT BANK	8	\$2,307,414.78	0.66%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$324,950.00	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$326,046.82	0.09%	0	\$0.00

	RESIDENTIAL HOME MORTGAGE CORP	1	\$322,584.23	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$458,375.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$507,245.19	0.14%	0	\$0.00
	RESMAC INC	1	\$326,904.60	0.09%	0	\$0.00
	RIVER VALLEY BANK	1	\$237,500.00	0.07%	0	\$0.00
	RIVERHILLS BANK	1	\$246,286.00	0.07%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$223,250.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$401,294.92	0.11%	0	\$0.00
	ROGUE CREDIT UNION	1	\$232,800.00	0.07%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$286,000.00	0.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$519,348.96	0.15%	0	\$0.00
	ROYAL CREDIT UNION	1	\$237,069.75	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$251,655.00	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CA CORP	1	\$279,889.25	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$242,180.67	0.07%	0	\$0.00
	SAFE CREDIT UNION	1	\$335,846.99	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$226,100.00	0.06%	0	\$0.00
	SANTANDER BANK, N.A	1	\$379,381.59	0.11%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$201,803.87	0.06%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$314,366.58	0.09%	0	\$0.00
	SECKEL CAPITAL LLC	2	\$567,500.00	0.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$314,035.92	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,849,612.22	0.53%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$251,100.63	0.07%	0	\$0.00
	SHORE MORTGAGE	1	\$326,349.76	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,775,540.50	1.36%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$312,119.39	0.09%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$246,659.70	0.07%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$423,515.70	0.12%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,092,976.38	0.31%	0	\$0.00
	SKYLINE HOME LOANS	2	\$1,022,375.00	0.29%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$278,404.56	0.08%	0	\$0.00
	SOUTH STATE BANK	4	\$1,234,720.20	0.35%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$688,061.00	0.2%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$328,000.00	0.09%	0	\$0.00
	ST.MARY'S BANK	1	\$341,525.00	0.1%	0	\$0.00

	STATE FARM BANK, F.S.B	3	\$856,340.17	0.24%	0	\$0.00
	STATE STREET BANK	1	\$260,537.50	0.07%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$256,975.00	0.07%	0	\$0.00
	STEARNS LENDING INC	1	\$237,077.92	0.07%	0	\$0.00
	STEARNS LENDING, LLC	32	\$10,545,864.93	3.01%	0	\$0.00
	STERLING BANK & TRUST, FSB	1	\$448,758.27	0.13%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$374,638.13	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$468,800.00	0.13%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$380,181.13	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$477,760.06	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$2,108,681.44	0.6%	0	\$0.00
	SYNERGY ONE LENDING	1	\$318,160.00	0.09%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$446,500.00	0.13%	0	\$0.00
	TAM LENDING CENTER INC	1	\$541,500.00	0.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$282,329.18	0.08%	0	\$0.00
	TD BANK, N.A	1	\$265,325.12	0.08%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$210,609.44	0.06%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$279,820.95	0.08%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMP	1	\$411,841.00	0.12%	0	\$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$199,356.13	0.06%	0	\$0.00
	THE CITIZENS BANK	1	\$360,003.52	0.1%	0	\$0.00
	THE COLUMBIA BANK	1	\$378,493.16	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$232,800.00	0.07%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$269,312.88	0.08%	0	\$0.00
	THE PRIVATEBANKAND TRUST COMPANY, A BANKING CORPORATION	1	\$261,000.54	0.07%	0	\$0.00
	THE REAL ESTATE MORTGAGE NETWORK	1	\$241,516.79	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$251,410.89	0.07%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$234,964.12	0.07%	0	\$0.00
	TJC MORTGAGE, INC	1	\$235,749.75	0.07%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$361,963.94	0.1%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$312,568.77	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$343,896.54	0.1%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$298,846.91	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$384,254.74	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$419,525.00	0.12%	0	\$0.00

	TRISTAR FINANCE INC	1	\$374,259.84	0.11%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$793,490.00	0.23%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$308,275.00	0.09%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$251,353.23	0.07%	0	\$0.00
	UNITED BANK	2	\$477,052.62	0.14%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$488,518.31	0.14%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$374,744.53	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$9,259,096.25	2.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$929,415.80	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,781,963.42	1.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,130,155.50	1.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$348,718.90	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$326,800.00	0.09%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$206,821.03	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$445,071.68	0.13%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$217,660.86	0.06%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$368,095.92	0.11%	0	\$0.00
	USE CREDIT UNION	1	\$508,250.00	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$636,320.00	0.18%	0	\$0.00
	VALOR BANK	1	\$233,485.07	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$222,737.07	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,500.00	0.07%	0	\$0.00
	VERITAS FUNDING LLC	1	\$387,600.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$385,700.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$261,900.00	0.07%	0	\$0.00
	WALLICK & VOLK, INC	1	\$222,942.42	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$645,725.50	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$1,384,912.94	0.4%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$2,911,636.81	0.83%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$270,343.53	0.08%	0	\$0.00
		4	\$1,124,808.71	0.32%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	WMS SERIES LLC	3	\$1,030,265.22	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$332,500.00	0.1%	0	\$0.00
	ZIONS BANK	1	\$331,996.77	0.09%	0	\$0.00
<b>Total</b>		<b>1,130</b>	<b>\$349,964,906.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7B97	ACADEMY MORTGAGE CORPORATION	9	\$644,216.39	1.43%	0	\$0.00
	ACOPIA HOME LOANS	1	\$49,947.19	0.11%	0	\$0.00
	ACOPIA, LLC	1	\$79,900.00	0.18%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$83,896.72	0.19%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$96,918.94	0.22%	0	\$0.00
	ALLIANT BANK	2	\$104,000.00	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$147,750.00	0.33%	0	\$0.00
	ALLY BANK	1	\$76,000.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$71,110.42	0.16%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$79,899.35	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$83,100.03	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$43,938.97	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD. - COR	1	\$68,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$58,428.07	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$473,009.20	1.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$53,250.00	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$54,000.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$56,175.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$57,500.00	0.13%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$71,100.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	15	\$852,776.23	1.89%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$56,700.00	0.13%	0	\$0.00
	AMERIS BANK	1	\$68,000.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$83,899.07	0.19%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$51,200.00	0.11%	0	\$0.00
	APITAL BANK. N.A., A NATIONAL BANK	1	\$71,162.39	0.16%	0	\$0.00

	APPROVED MORTGAGE CORP	1	\$73,500.00	0.16%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$47,943.65	0.11%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$54,836.94	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,590.00	0.15%	0	\$0.00
	ARVEST BANK	14	\$901,013.62	2%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$62,974.24	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,988.36	0.13%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$71,000.00	0.16%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$167,323.00	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$82,398.56	0.18%	0	\$0.00
	ATLANTIC HOME LOANS, INC - COR	1	\$81,499.67	0.18%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$78,000.00	0.17%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$48,000.00	0.11%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$83,896.72	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$84,864.86	0.19%	0	\$0.00
	BANCORPSOUTH BANK	1	\$40,752.10	0.09%	0	\$0.00
	BANK OF BOTETOURT	1	\$74,400.00	0.17%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$80,270.00	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$213,825.12	0.47%	0	\$0.00
	BANK SNB ISAOA	1	\$40,800.00	0.09%	0	\$0.00
	BAY EQUITY LLC	4	\$303,387.74	0.67%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$75,105.39	0.17%	0	\$0.00
	BELGRADE STATE BANK, A CORPORATION	1	\$53,798.77	0.12%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$82,396.20	0.18%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$68,935.13	0.15%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$83,497.21	0.19%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$143,826.77	0.32%	0	\$0.00
	CA-PINNACLE RESIDENTIAL AND COMMERCIAL LENDING	1	\$66,915.71	0.15%	0	\$0.00
	CAPITAL BANK, N A A NATIONAL BANK	1	\$55,433.31	0.12%	0	\$0.00
	CAPITAL BANK, N.A	1	\$52,436.92	0.12%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$56,250.00	0.12%	0	\$0.00
		2	\$161,123.66	0.36%	0	\$0.00



	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$154,984.78	0.34%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$56,000.00	0.12%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$61,126.47	0.14%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$81,600.00	0.18%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$45,600.00	0.1%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	3	\$139,000.00	0.31%	0	\$0.00
	CENTREBANK	1	\$54,400.00	0.12%	0	\$0.00
	CHEMICAL BANK	11	\$646,838.07	1.44%	0	\$0.00
	CHEMICAL BANK BIG RAPIDS	1	\$77,600.00	0.17%	0	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$85,000.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$120,400.00	0.27%	0	\$0.00
	CHESAPEAKE BANK OF MARYLAND	1	\$66,847.70	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$65,000.00	0.14%	0	\$0.00
	CITIZENS BANK, N.A	1	\$35,997.65	0.08%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$82,500.00	0.18%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$71,250.00	0.16%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$57,000.00	0.13%	0	\$0.00
	CIVISTA BANK	2	\$130,225.14	0.29%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$80,000.00	0.18%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$243,573.56	0.54%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$158,520.22	0.35%	0	\$0.00
	COASTLINE FEDEAL CREDIT UNION	1	\$59,924.91	0.13%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$44,647.52	0.1%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$39,749.59	0.09%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$168,500.00	0.37%	0	\$0.00
	COMERICA BANK	1	\$75,912.01	0.17%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$59,130.49	0.13%	0	\$0.00
	COMMUNITY BANK & TRUST COMPANY	1	\$67,117.37	0.15%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$74,907.78	0.17%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,304.80	0.19%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$135,150.00	0.3%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$146,665.58	0.33%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$60,765.62	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$768,247.62	1.71%	0	\$0.00

	CU COMMUNITY CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$100,872.94	0.22%	1	\$49,618.83
	DAS ACQUISITION COMPANY LLC-KENNY 7049358	1	\$79,903.87	0.18%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$126,800.00	0.28%	0	\$0.00
	DIME BANK	1	\$49,000.00	0.11%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$52,433.92	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$132,000.00	0.29%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$80,702.92	0.18%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$56,856.28	0.13%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$61,303.67	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$41,550.01	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$125,200.05	0.28%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$61,000.00	0.14%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$75,908.69	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$416,409.68	0.92%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$78,000.00	0.17%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$79,899.35	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$352,380.98	0.78%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$54,932.38	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$210,750.82	0.47%	0	\$0.00
	F & M BANK A CORPORATION	1	\$54,320.00	0.12%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$79,399.98	0.18%	0	\$0.00
	F&M BANK A CORPORATION	1	\$51,937.52	0.12%	0	\$0.00
	FAIR WAY LENDING LLC	1	\$77,812.17	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$800,163.74	1.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$66,416.33	0.15%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$84,693.31	0.19%	0	\$0.00
	FARMERS STATE BANK	1	\$47,000.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$61,013.60	0.14%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$74,106.65	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$156,507.07	0.35%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,818.42	0.15%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$379,859.18	0.84%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$206,538.51	0.46%	0	\$0.00

FIRST ABILENE FEDERAL CREDIT UNION	1	\$81,498.69	0.18%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$78,372.01	0.17%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$67,918.29	0.15%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$83,896.72	0.19%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$60,000.00	0.13%	0	\$0.00
FIRST COMMUNITY BANK	1	\$76,950.00	0.17%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$59,846.32	0.13%	0	\$0.00
FIRST DIRECT LENDING LLC	1	\$74,905.64	0.17%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$33,258.10	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$44,175.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$75,000.00	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$82,403.14	0.18%	0	\$0.00
FIRST MERCHANTS BANK	1	\$36,000.00	0.08%	0	\$0.00
FIRST MIDWEST BANK	2	\$106,930.91	0.24%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$61,200.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$132,469.22	0.29%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMUNITY MORTGAGE	1	\$76,500.00	0.17%	0	\$0.00
FIRST NEBRASKA BANK	1	\$78,400.00	0.17%	0	\$0.00
FIRST PREMIER BANK	1	\$55,831.26	0.12%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$76,729.00	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$32,920.39	0.07%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$126,837.42	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$143,943.19	0.32%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$81,899.18	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$272,169.07	0.6%	0	\$0.00
FIRSTBANK	3	\$186,115.40	0.41%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$79,868.15	0.18%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$71,150.00	0.16%	0	\$0.00
FNB BANK, N.A	1	\$73,625.00	0.16%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$47,345.35	0.11%	0	\$0.00
FULTON BANK, N.A	1	\$52,000.00	0.12%	0	\$0.00

GARDNER FINANCIAL SERVICES LTD DBA A LEGACY MUTUAL MORTGAGE	1	\$59,926.23	0.13%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	\$74,907.78	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$366,466.34	0.81%	0	\$0.00
GECU	1	\$84,768.21	0.19%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$68,000.00	0.15%	0	\$0.00
GERSHMAN INVESTMENT CORP	3	\$219,896.72	0.49%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$66,400.00	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$78,650.92	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING, A C	1	\$84,895.48	0.19%	0	\$0.00
GOLDEN OAK LENDING	1	\$76,500.00	0.17%	0	\$0.00
GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$68,415.77	0.15%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$68,166.09	0.15%	0	\$0.00
GOLDWATER BANK,N.A	1	\$79,903.87	0.18%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$58,354.80	0.13%	0	\$0.00
GREAT MIDWEST BANK	1	\$83,897.19	0.19%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$72,650.60	0.16%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$492,949.00	1.09%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$79,521.29	0.18%	0	\$0.00
GUARDIANS CREDIT UNION	1	\$49,873.95	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$370,435.60	0.82%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$75,908.69	0.17%	0	\$0.00
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$66,455.25	0.15%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$60,000.00	0.13%	0	\$0.00
HAWTHORN BANK	2	\$114,300.00	0.25%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$78,702.16	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$255,126.71	0.57%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$56,105.93	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED	1	\$59,851.32	0.13%	0	\$0.00

LIABILITY PA					
HILLS BANK AND TRUST COMPANY	1	\$62,241.59	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$460,609.97	1.02%	0	\$0.00
HOME STATE BANK, N.A	2	\$159,250.00	0.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$857,678.28	1.9%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$41,600.00	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$144,920.00	0.32%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$320,508.45	0.71%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	3	\$208,000.00	0.46%	0	\$0.00
HOMESTEAD FUNDING CORP	4	\$268,004.67	0.6%	0	\$0.00
HONOR CREDIT UNION	2	\$143,150.00	0.32%	0	\$0.00
HORIZON BANK, N.A	2	\$145,109.88	0.32%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$77,107.24	0.17%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$71,503.42	0.16%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$71,600.00	0.16%	0	\$0.00
INDEPENDENT BANK	2	\$93,485.74	0.21%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$146,172.63	0.32%	0	\$0.00
INSIGHT CREDIT UNION	1	\$65,250.00	0.14%	0	\$0.00
INTERCAP LENDING INC	1	\$73,311.80	0.16%	0	\$0.00
INTOUCH CREDIT UNION	1	\$77,904.10	0.17%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$44,000.00	0.1%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$79,798.30	0.18%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$75,000.00	0.17%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$83,894.32	0.19%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$57,527.53	0.13%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$79,901.63	0.18%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$35,956.74	0.08%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$63,594.89	0.14%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$118,580.47	0.26%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$75,000.00	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$26,217.72	0.06%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$51,786.25	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$225,397.02	0.5%	0	\$0.00

	LANDMARK CREDIT UNION	1	\$56,882.63	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$264,886.93	0.59%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$81,649.48	0.18%	0	\$0.00
	LEGENDS BANK	1	\$70,000.00	0.16%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$68,000.00	0.15%	0	\$0.00
	LEXINGTON MORTGAGE CENTER INC	1	\$66,500.00	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$74,905.63	0.17%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$70,690.23	0.16%	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$147,950.00	0.33%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$74,250.00	0.16%	0	\$0.00
	MAIN ST. MORTGAGE, INC	1	\$50,000.00	0.11%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$84,550.00	0.19%	0	\$0.00
	MARKETPLACE HOME MORTGAGE ,LLC	1	\$49,939.92	0.11%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$52,500.00	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$56,165.96	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$78,850.00	0.18%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$65,450.00	0.15%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$55,798.98	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$76,709.83	0.17%	0	\$0.00
	MICHIGAN MUTUAL , INC. DBA MIMUTUAL MORTGAGE	1	\$79,899.35	0.18%	0	\$0.00
	MICHIGAN MUTUAL,INC.DBA MITUAL MORTGAGE	1	\$73,906.90	0.16%	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$402,464.95	0.89%	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$81,000.00	0.18%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$39,815.05	0.09%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$122,838.52	0.27%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$139,925.24	0.31%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$189,880.00	0.42%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$78,845.15	0.18%	0	\$0.00
	MORTGAGE SERVICES III INC	1	\$81,497.34	0.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$84,105.14	0.19%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$84,800.00	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$72,583.56	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$131,400.00	0.29%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$157,348.62	0.35%	0	\$0.00
	NATIONSS RELIABLE LENDING, LLC	1	\$80,000.00	0.18%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$66,418.24	0.15%	0	\$0.00

	NETWORK FUNDING, LP	1	\$73,407.53	0.16%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$165,999.67	0.37%	0	\$0.00
	NORTHPOINTE BANK	2	\$147,799.06	0.33%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$69,900.00	0.16%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$128,167.03	0.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$206,916.39	0.46%	0	\$0.00
	NUVISION FCU	1	\$59,922.80	0.13%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$77,906.11	0.17%	0	\$0.00
	OLD NATIONAL BANK	1	\$27,919.58	0.06%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$247,032.77	0.55%	0	\$0.00
	ORIGIN BANK	1	\$45,200.00	0.1%	0	\$0.00
	ORRSTOWN BANK	1	\$81,750.00	0.18%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$59,901.50	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$165,741.21	0.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$76,903.12	0.17%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$83,894.32	0.19%	0	\$0.00
	PEOPLES BANK	3	\$243,618.20	0.54%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$123,594.08	0.27%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$60,523.75	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$332,301.55	0.74%	1	\$76,418.76
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$66,500.00	0.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$274,219.67	0.61%	0	\$0.00
	PINELLAS FEDERAL CREDIT UNION	1	\$41,948.36	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$221,524.27	0.49%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$84,000.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$49,900.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$160,656.55	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$290,970.55	0.65%	0	\$0.00
	R P FUNDING INC	9	\$645,095.32	1.43%	0	\$0.00
	RANLIFE, INC	1	\$72,000.00	0.16%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$59,879.51	0.13%	0	\$0.00
	RENASANT BANK	4	\$249,656.66	0.55%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$59,598.31	0.13%	0	\$0.00
		1	\$80,000.00	0.18%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC					
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$119,838.95	0.27%	0	\$0.00
	RESOURCE LENDERS, INC- CALIFORNIA CORPORATION., A CALIFORNIA	1	\$64,918.22	0.14%	0	\$0.00
	RMR FINANCIAL	2	\$165,597.21	0.37%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$75,000.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$702,130.33	1.56%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$378,048.52	0.84%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$82,000.00	0.18%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$44,000.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A	1	\$54,241.01	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	16	\$1,034,504.90	2.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$228,569.02	0.51%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$64,920.07	0.14%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$220,755.04	0.49%	0	\$0.00
	SKYLINE NATIONAL BANK, A FEDERAL BANK	1	\$67,916.39	0.15%	0	\$0.00
	SOUTH STATE BANK	3	\$198,427.70	0.44%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$125,500.00	0.28%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$68,000.00	0.15%	0	\$0.00
	SOUTHERN BANK	1	\$64,000.00	0.14%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$69,840.00	0.16%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$74,905.64	0.17%	0	\$0.00
	ST.MARY'S BANK	1	\$84,000.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$468,409.93	1.04%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$72,949.19	0.16%	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$37,425.00	0.08%	0	\$0.00
	STEARNS LENDING, LLC	11	\$726,975.87	1.61%	0	\$0.00
	STIFEL BANK AND TRUST	6	\$421,699.90	0.94%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$81,228.48	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$162,700.51	0.36%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$49,939.92	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$68,495.00	0.15%	0	\$0.00
	SUMMER BANK & TRUST	1	\$56,929.91	0.13%	0	\$0.00



	SUMMIT FUNDING, INC	2	\$137,580.62	0.31%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$78,360.85	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$57,750.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$65,542.44	0.15%	0	\$0.00
	TD BANK, N.A	1	\$45,000.00	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$147,000.00	0.33%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$67,200.00	0.15%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$72,000.00	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$56,179.23	0.12%	0	\$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	\$55,924.26	0.12%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$84,448.41	0.19%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$80,665.00	0.18%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$70,517.11	0.16%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$38,703.00	0.09%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$76,537.92	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$390,512.64	0.87%	0	\$0.00
	UNITED BANK	1	\$78,657.55	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$73,409.62	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$213,549.52	0.47%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.A CORPORATION	1	\$83,515.00	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$60,000.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$63,500.00	0.14%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$74,909.88	0.17%	0	\$0.00
	US MORTGAGELINE	1	\$79,500.00	0.18%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$80,000.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$450,868.95	1%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$80,650.71	0.18%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$44,195.60	0.1%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$49,500.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00
	WATERFORD BANK, NA	1	\$75,809.50	0.17%	0	\$0.00
		2	\$149,950.00	0.33%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WEOKIE CREDIT UNION	1	\$69,512.43	0.15%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$63,920.00	0.14%	0	\$0.00
	WEST GATE BANK	1	\$74,909.88	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$77,404.70	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$69,000.00	0.15%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$38,500.00	0.09%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$70,413.32	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$53,335.84	0.12%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$75,000.00	0.14%	0	\$0.00
<b>Total</b>		<b>675</b>	<b>\$45,036,646.74</b>	<b>100%</b>	<b>2</b>	<b>\$126,037.59</b>
3140Q7BA4	ABERDEEN PROVING GROUND FCU	1	\$157,500.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,454,552.95	2.66%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$163,426.40	0.3%	0	\$0.00
	ALLY BANK	1	\$170,261.57	0.31%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$314,432.73	0.58%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$159,650.00	0.29%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$156,536.65	0.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$324,000.00	0.59%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$173,000.00	0.32%	0	\$0.00
	ARVEST BANK	2	\$322,323.65	0.59%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,093.36	0.27%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,000.00	0.29%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$173,501.61	0.32%	0	\$0.00
	BANK MUTUAL	1	\$34,750.00	0.06%	0	\$0.00
	BANK OF DEERFIELD	1	\$160,000.00	0.29%	0	\$0.00
	BANK OF ENGLAND	1	\$160,000.00	0.29%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$165,600.00	0.3%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$957,853.79	1.75%	0	\$0.00
	BANK SNB ISAOA	1	\$157,600.00	0.29%	0	\$0.00
	BARR GROUP, INC	1	\$164,500.00	0.3%	0	\$0.00
	BELL BANK	3	\$483,402.73	0.88%	0	\$0.00

	BLACKHAWK BANK	2	\$320,700.00	0.59%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00
	BLC COMMUNITY BANK	1	\$175,000.00	0.32%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$309,931.60	0.57%	0	\$0.00
	BOKF NA DBA MOBANK	2	\$322,571.05	0.59%	0	\$0.00
	BREMER BANK, NA	1	\$172,765.73	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$500,454.42	0.92%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$633,938.78	1.16%	0	\$0.00
	CARTUS HOME LOANS	3	\$473,693.00	0.87%	0	\$0.00
	CASHCALL MORTGAGE	3	\$485,172.28	0.89%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$153,006.47	0.28%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,749.80	0.3%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$172,153.36	0.32%	0	\$0.00
	CENTRIS FCU	1	\$169,280.53	0.31%	0	\$0.00
	CHEAHA BANK	1	\$160,802.59	0.29%	0	\$0.00
	CHEMICAL BANK	2	\$334,200.00	0.61%	0	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$172,800.00	0.32%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$159,133.33	0.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$828,039.00	1.52%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$155,333.08	0.28%	0	\$0.00
	CLACKAMAS FEDERAL CREDIT UNION	1	\$150,215.78	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$159,900.00	0.29%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$170,600.00	0.31%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$163,298.88	0.3%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$305,309.01	0.56%	0	\$0.00
	COMERICA BANK	2	\$332,847.51	0.61%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$155,538.93	0.28%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$157,000.00	0.29%	0	\$0.00
	COMMUNITY STATE BANK	1	\$160,000.00	0.29%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	5	\$793,721.61	1.45%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$164,350.00	0.3%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$501,607.61	0.92%	0	\$0.00
	CUSO HOME LENDING	1	\$170,000.00	0.31%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$166,500.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$339,535.15	0.62%	0	\$0.00

	DUPAGE CREDIT UNION	1	\$159,309.06	0.29%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$311,157.32	0.57%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$169,771.09	0.31%	0	\$0.00
	ETHOS LENDING LLC	1	\$167,378.89	0.31%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$314,807.77	0.58%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,500.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,958,531.36	3.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$170,000.00	0.31%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$333,575.25	0.61%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$154,650.86	0.28%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00
	FIRST BANK	10	\$1,608,557.15	2.94%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$173,500.00	0.32%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$152,866.41	0.28%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$151,151.04	0.28%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$156,129.66	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$159,309.06	0.29%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$152,000.00	0.28%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$338,500.00	0.62%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$168,085.61	0.31%	0	\$0.00
	FIRSTBANK	3	\$510,144.72	0.93%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$156,750.00	0.29%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$156,833.44	0.29%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$312,400.00	0.57%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$161,500.00	0.3%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$160,900.00	0.29%	0	\$0.00
	GUARDIAN SAVINGS BANK, FSB (12548)	1	\$172,260.41	0.32%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	2	\$311,000.00	0.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$481,738.28	0.88%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$162,994.80	0.3%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$163,275.22	0.3%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$152,000.00	0.28%	0	\$0.00

HOME MORTGAGE OF AMERICA, INC	1	\$167,144.61	0.31%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$654,181.53	1.2%	0	\$0.00
HOME SAVINGS BANK	1	\$164,000.00	0.3%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$175,000.00	0.32%	0	\$0.00
HOME BANK	1	\$156,199.30	0.29%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	3	\$502,005.93	0.92%	0	\$0.00
HOME FIELD CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00
HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$153,832.82	0.28%	0	\$0.00
HORIZON BANK, N.A	2	\$337,800.00	0.62%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$328,574.94	0.6%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$158,227.09	0.29%	0	\$0.00
INDEPENDENT BANK	1	\$171,336.90	0.31%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$151,350.19	0.28%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$168,162.36	0.31%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,800.00	0.29%	0	\$0.00
LANDMARK CREDIT UNION	3	\$479,470.49	0.88%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$173,020.82	0.32%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$164,287.48	0.3%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$149,057.92	0.27%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$167,554.12	0.31%	0	\$0.00
MAGNOLIA BANK, INC	1	\$168,000.00	0.31%	0	\$0.00
MARINE BANK	1	\$168,369.77	0.31%	0	\$0.00
MAZUMA CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$169,273.24	0.31%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$152,047.19	0.28%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$335,400.00	0.61%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$343,000.00	0.63%	0	\$0.00
MIDLAND STATES BANK	2	\$321,646.78	0.59%	0	\$0.00
MIDWESTONE BANK	2	\$342,000.00	0.63%	0	\$0.00
MLD MORTGAGE, INC	1	\$160,434.71	0.29%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$327,259.15	0.6%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$158,000.00	0.29%	0	\$0.00
MOUND CITY BANK	1	\$174,244.29	0.32%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$337,800.00	0.62%	0	\$0.00
MUFG UNION BANK, N.A	1	\$156,500.00	0.29%	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$171,272.07	0.31%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$150,852.31	0.28%	0	\$0.00
	NBKC BANK	1	\$171,300.00	0.31%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$161,520.00	0.3%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$170,000.00	0.31%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$155,000.00	0.28%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$164,287.48	0.3%	0	\$0.00
	NORTHERN STATE BANK	1	\$159,000.00	0.29%	0	\$0.00
	NORTHPOINTE BANK	1	\$166,400.00	0.3%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$160,600.00	0.29%	0	\$0.00
	NUVISION FCU	2	\$313,838.85	0.57%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$175,000.00	0.32%	0	\$0.00
	ORIGIN BANK	1	\$169,000.00	0.31%	0	\$0.00
	ORRSTOWN BANK	1	\$158,512.53	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$812,650.00	1.49%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$479,826.67	0.88%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$151,343.61	0.28%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$327,586.62	0.6%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$155,000.00	0.28%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$161,108.29	0.29%	0	\$0.00
	PEOPLES STATE BANK	1	\$174,400.00	0.32%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$336,659.77	0.62%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$159,309.06	0.29%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$159,000.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$175,000.00	0.32%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.29%	0	\$0.00
	PRINCIPAL MORTGAGE, LLC	1	\$169,265.88	0.31%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$172,000.00	0.31%	0	\$0.00
	RANLIFE, INC	1	\$171,044.00	0.31%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$311,000.00	0.57%	0	\$0.00
	RIVER VALLEY BANK	1	\$170,000.00	0.31%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$155,333.08	0.28%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$160,131.01	0.29%	0	\$0.00
	ROYAL CREDIT UNION	1	\$160,400.00	0.29%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$161,798.26	0.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$151,000.00	0.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$153,600.00	0.28%	0	\$0.00
	SAFE CREDIT UNION	1	\$159,266.67	0.29%	0	\$0.00
		5	\$808,623.82	1.48%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SHORE MORTGAGE	2	\$329,472.38	0.6%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$175,000.00	0.32%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,000.00	0.3%	0	\$0.00
	SOUTH STATE BANK	1	\$170,000.00	0.31%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$335,075.25	0.61%	0	\$0.00
	SPIRE CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00
	ST.MARY'S BANK	1	\$175,000.00	0.32%	0	\$0.00
	STATE BANK	1	\$151,546.91	0.28%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$159,500.00	0.29%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$159,813.85	0.29%	0	\$0.00
	STEARNS LENDING, LLC	5	\$823,584.71	1.51%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$475,354.67	0.87%	0	\$0.00
	TD BANK, N.A	2	\$327,176.75	0.6%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$165,000.00	0.3%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.31%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$160,000.00	0.29%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$163,298.88	0.3%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$173,000.00	0.32%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$172,500.00	0.32%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.3%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$156,577.75	0.29%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$164,287.47	0.3%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.32%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,252.92	0.32%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$2,844,252.60	5.21%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$165,000.00	0.3%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$325,297.58	0.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,329,385.34	2.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,500.97	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$152,138.80	0.28%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$153,000.00	0.28%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$165,915.75	0.3%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$155,000.00	0.28%	0	\$0.00
	WATERFORD BANK, NA	1	\$159,309.06	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$168,398.64	0.34%	0	\$0.00
<b>Total</b>		<b>337</b>	<b>\$54,624,264.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7BB2	1ST UNIVERSITY CREDIT UNION	1	\$177,246.68	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$744,290.54	1.56%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$185,871.35	0.39%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$179,000.00	0.37%	0	\$0.00
	ALLIANT BANK	1	\$190,000.00	0.4%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$370,123.64	0.77%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$179,222.70	0.37%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$184,000.00	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,200.00	0.37%	0	\$0.00
	AMERIS BANK	1	\$183,000.00	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$180,218.38	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.38%	0	\$0.00
	BANCFIRST	1	\$197,000.00	0.41%	0	\$0.00
	BANK FIRST NATIONAL	1	\$185,000.00	0.39%	0	\$0.00
	BANK OF DONIPHAN	1	\$196,655.67	0.41%	0	\$0.00
	BANK OF WASHINGTON	1	\$175,920.00	0.37%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$190,175.19	0.4%	0	\$0.00
	BAXTER CREDIT UNION	2	\$386,079.53	0.81%	0	\$0.00
	BAY EQUITY LLC	1	\$196,000.00	0.41%	0	\$0.00
	BLACKHAWK BANK	1	\$180,000.00	0.38%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$197,908.86	0.41%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$194,000.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$182,424.55	0.38%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,119.12	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$179,000.00	0.37%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$547,304.30	1.14%	0	\$0.00
	CASHCALL MORTGAGE	2	\$375,796.52	0.79%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$184,500.00	0.39%	0	\$0.00
	CENTRIC BANK	1	\$179,238.21	0.37%	0	\$0.00



CENTRIS FCU	1	\$187,000.00	0.39%	0	\$0.00
CENTURY LENDING COMPANY	1	\$176,500.00	0.37%	0	\$0.00
CHEMICAL BANK	1	\$180,750.00	0.38%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$192,000.00	0.4%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$361,000.00	0.75%	0	\$0.00
CITIZENS FIRST BANK	1	\$173,742.55	0.36%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$195,187.14	0.41%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$550,248.64	1.15%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$190,400.00	0.4%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$390,034.77	0.82%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$198,427.83	0.41%	0	\$0.00
DFCU FINANCIAL	1	\$180,000.00	0.38%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$175,247.58	0.37%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$196,866.75	0.41%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$178,412.09	0.37%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$175,270.08	0.37%	0	\$0.00
ENT CREDIT UNION	2	\$350,325.04	0.73%	0	\$0.00
EQUITY NOW INC	1	\$183,750.00	0.38%	0	\$0.00
EQUITY RESOURCES, INC	1	\$189,500.00	0.4%	0	\$0.00
ESB MORTGAGE COMPANY	2	\$384,913.16	0.8%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$185,250.00	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,326,028.05	2.77%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$189,920.30	0.4%	0	\$0.00
FBC MORTGAGE, LLC	2	\$364,822.70	0.76%	0	\$0.00
FIRST BANK	5	\$932,750.00	1.95%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$196,000.00	0.41%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$194,500.00	0.41%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$195,000.00	0.41%	0	\$0.00
FIRST FINANCIAL BANK	1	\$184,500.00	0.39%	0	\$0.00
FIRST INTERSTATE BANK	1	\$193,347.05	0.4%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$189,577.79	0.4%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$560,000.00	1.17%	0	\$0.00

	FIRST WESTERN MORTGAGE, INC	1	\$185,000.00	0.39%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$498,106.18	1.04%	0	\$0.00
	FIRSTBANK	1	\$194,166.36	0.41%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$184,000.00	0.38%	0	\$0.00
	FORUM CREDIT UNION	2	\$383,979.51	0.8%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.41%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$179,181.39	0.37%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$198,000.00	0.41%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$180,000.00	0.38%	0	\$0.00
	GOODFIELD STATE BANK	1	\$194,761.00	0.41%	0	\$0.00
	GREAT WESTERN BANK	1	\$184,000.00	0.38%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$198,000.00	0.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$547,175.00	1.14%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$191,617.98	0.4%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$190,339.51	0.4%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$192,000.00	0.4%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$381,947.73	0.8%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,896.00	0.4%	0	\$0.00
	HORIZON BANK	1	\$184,950.00	0.39%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$371,833.06	0.78%	0	\$0.00
	IDEAL CREDIT UNION	1	\$192,000.00	0.4%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$180,000.00	0.38%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$188,000.00	0.39%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$370,000.00	0.77%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$183,280.00	0.38%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$739,137.60	1.54%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$548,767.73	1.15%	0	\$0.00
	LIBERTY BANK	1	\$188,183.83	0.39%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$189,000.00	0.4%	0	\$0.00
	LUTHERAN FEDERAL CREDIT UNION	1	\$198,400.00	0.41%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,246.68	0.37%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$190,800.00	0.4%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$367,800.00	0.77%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$189,000.00	0.4%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$370,000.00	0.77%	0	\$0.00
	MIDLAND STATES BANK	1	\$184,500.00	0.39%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN	1	\$180,432.29	0.38%	0	\$0.00

	ILLINOIS LIMITED LIABILITY CO					
	MONSON SAVINGS BANK	1	\$190,000.00	0.4%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.41%	0	\$0.00
	MORRIS BANK	1	\$189,476.18	0.4%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$181,000.00	0.38%	0	\$0.00
	MORTGAGENETWORK	2	\$363,900.00	0.76%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.39%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$174,537.90	0.36%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$180,000.00	0.38%	0	\$0.00
	NOIC, INC	1	\$186,505.55	0.39%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$186,400.00	0.39%	0	\$0.00
	NORTHPOINTE BANK	1	\$176,000.00	0.37%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$189,195.89	0.4%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$357,207.04	0.75%	0	\$0.00
	OLD NATIONAL BANK	1	\$190,000.00	0.4%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$551,552.75	1.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$932,966.22	1.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$176,265.95	0.37%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$184,000.00	0.38%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$198,157.80	0.41%	0	\$0.00
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$191,479.90	0.4%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$177,825.00	0.37%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$199,900.00	0.42%	0	\$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$178,504.67	0.37%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$185,000.00	0.39%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$185,000.00	0.39%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$195,153.60	0.41%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$184,000.00	0.38%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$197,200.00	0.41%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$197,242.73	0.41%	0	\$0.00
	PIONEER BANK	1	\$180,000.00	0.38%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$182,500.00	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$533,675.62	1.12%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$175,484.49	0.37%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$195,040.00	0.41%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$189,519.97	0.4%	0	\$0.00

PULTE MORTGAGE LLC	1	\$179,465.72	0.38%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$196,835.42	0.41%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$175,200.00	0.37%	0	\$0.00
RENASANT BANK	1	\$193,680.94	0.4%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$567,750.00	1.19%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$375,388.62	0.78%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$176,500.00	0.37%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$183,717.05	0.38%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$532,850.00	1.11%	0	\$0.00
SHORE MORTGAGE	1	\$183,120.00	0.38%	0	\$0.00
SOUTH STATE BANK	1	\$180,000.00	0.38%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$184,000.00	0.38%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$193,800.00	0.41%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$549,240.57	1.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$384,300.12	0.8%	0	\$0.00
TD BANK, N.A	1	\$179,023.56	0.37%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,000.00	0.37%	0	\$0.00
THE PARK BANK	2	\$366,707.25	0.77%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$180,000.00	0.38%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$196,800.00	0.41%	0	\$0.00
TIMBERWOOD BANK	1	\$189,600.00	0.4%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$179,230.48	0.37%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$186,915.00	0.39%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$187,200.00	0.39%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,924,100.35	4.02%	0	\$0.00
UNION STATE BANK	1	\$183,221.29	0.38%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$183,673.25	0.38%	0	\$0.00
UNITED WHOLESALE MORTGAGE	13	\$2,424,726.76	5.07%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$190,000.00	0.4%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$188,000.00	0.39%	0	\$0.00
UW CREDIT UNION	1	\$188,781.24	0.39%	0	\$0.00
VERVE, A CREDIT UNION	3	\$575,422.70	1.2%	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$386,340.70	0.81%	0	\$0.00
WEST GATE BANK	1	\$190,896.86	0.4%	0	\$0.00
WESTERN NATIONAL BANK	1	\$197,000.00	0.41%	0	\$0.00
WESTERRA CREDIT UNION	1	\$197,261.61	0.41%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$185,498.01	0.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$188,000.00	0.39%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$174,717.21	0.34%	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$47,843,724.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7BC0	1ST MIDAMERICA CREDIT UNION	2	\$80,000.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$111,150.00	0.38%	0	\$0.00
	ALLY BANK	1	\$82,143.74	0.28%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$155,143.32	0.53%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$103,863.04	0.36%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$122,857.00	0.42%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,623.43	0.15%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$84,000.00	0.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$141,255.00	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,641.57	0.28%	0	\$0.00
	AMERIS BANK	2	\$123,150.00	0.42%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$70,000.00	0.24%	0	\$0.00
	ANSTAFF BANK	2	\$154,828.50	0.53%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$74,685.78	0.26%	0	\$0.00
	AUBURNBANK	1	\$65,500.00	0.23%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$50,119.00	0.17%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$157,285.81	0.54%	0	\$0.00
	BANK MUTUAL	1	\$80,500.00	0.28%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$70,000.00	0.24%	0	\$0.00
	BANK OF MONTICELLO	1	\$59,900.00	0.21%	0	\$0.00
	BANK OF WASHINGTON	1	\$37,500.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	1	\$78,161.01	0.27%	0	\$0.00
	BELL BANK	1	\$69,781.56	0.24%	0	\$0.00
	BELLCO CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00
	BETTER BANKS	1	\$35,000.00	0.12%	0	\$0.00
	BLACKHAWK BANK	1	\$80,000.00	0.28%	0	\$0.00
	BLOOMBANK	1	\$54,400.00	0.19%	0	\$0.00
	BREMER BANK, NA	2	\$124,000.00	0.43%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$90,500.00	0.31%	0	\$0.00
		2	\$129,846.07	0.45%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	C.U. MORTGAGE SERVICES, INC	2	\$133,000.00	0.46%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$64,625.87	0.22%	0	\$0.00
	CARROLLTON BANK	1	\$62,877.29	0.22%	0	\$0.00
	CARTUS HOME LOANS	1	\$74,678.21	0.26%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$70,000.00	0.24%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$36,000.00	0.12%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$178,150.00	0.61%	0	\$0.00
	CENTRIS FCU	1	\$53,675.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$202,100.00	0.7%	0	\$0.00
	CHEMICAL BANK	4	\$166,247.17	0.57%	0	\$0.00
	CHEMICAL BANK OWOSSO EAST	1	\$63,800.00	0.22%	0	\$0.00
	CHEMICAL BANK STANTON MAIN	1	\$76,800.00	0.26%	0	\$0.00
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$78,000.00	0.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$295,350.00	1.02%	0	\$0.00
	CITIBANK,N.A	1	\$41,970.78	0.14%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$77,500.00	0.27%	0	\$0.00
	CITIZENS FIRST BANK	1	\$50,000.00	0.17%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$66,000.00	0.23%	0	\$0.00
	CITY STATE BANK	1	\$13,294.07	0.05%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$69,703.75	0.24%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$55,000.00	0.19%	0	\$0.00
	COASTHILLS CREDIT UNION	1	\$67,000.00	0.23%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$59,751.17	0.21%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$85,000.00	0.29%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$48,000.00	0.17%	0	\$0.00
	COMMUNITY STATE BANK	2	\$120,000.00	0.41%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$181,294.88	0.62%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$83,300.00	0.29%	0	\$0.00
	CONSUMERS NATIONAL BANK 17448	1	\$32,361.06	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$29,554.00	0.1%	0	\$0.00
	CORTRUST MORTGAGE	1	\$75,000.00	0.26%	0	\$0.00
	COUNTY BANK	1	\$77,900.00	0.27%	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$269,932.48	0.93%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$119,503.58	0.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$65,520.00	0.23%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$80,000.00	0.28%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00

DENVER COMMUNITY CREDIT UNION	1	\$74,685.78	0.26%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$83,882.88	0.29%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$302,097.10	1.04%	0	\$0.00
DFCU FINANCIAL	6	\$285,893.73	0.98%	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$127,410.73	0.44%	0	\$0.00
DUPAGE CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$55,800.00	0.19%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$80,000.00	0.28%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$236,755.00	0.82%	0	\$0.00
ENTEGRA BANK	2	\$135,000.00	0.46%	0	\$0.00
EVOLVE BANK & TRUST	1	\$54,000.00	0.19%	0	\$0.00
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$61,737.60	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$424,650.00	1.46%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$74,178.28	0.26%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$70,000.00	0.24%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$68,580.19	0.24%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$37,000.00	0.13%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$68,000.00	0.23%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$84,000.00	0.29%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$138,500.00	0.48%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$59,000.00	0.2%	0	\$0.00
FIRST AMERICAN BANK	1	\$59,491.40	0.2%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$62,497.83	0.22%	0	\$0.00
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$33,300.00	0.11%	0	\$0.00
FIRST BANK BLUE EARTH	1	\$51,778.08	0.18%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$108,764.87	0.37%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$59,750.00	0.21%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$85,000.00	0.29%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$58,500.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$65,250.00	0.22%	0	\$0.00
FIRST FINANCIAL BANK	1	\$82,648.73	0.28%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00
FIRST INTERSTATE BANK	2	\$122,300.00	0.42%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$72,000.00	0.25%	0	\$0.00
FIRST MIDWEST BANK	2	\$99,000.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$60,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK	1	\$71,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$64,000.00	0.22%	0	\$0.00

FIRST NATIONAL BANK OF BELLEVUE	1	\$70,000.00	0.24%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$27,500.00	0.09%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$70,000.00	0.24%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$63,000.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$253,123.82	0.87%	0	\$0.00
FLANAGAN STATE BANK	1	\$45,000.00	0.15%	0	\$0.00
FLORIDA CREDIT UNION	1	\$58,100.00	0.2%	0	\$0.00
FNB BANK, N.A	1	\$84,000.00	0.29%	0	\$0.00
FNNB BANK	1	\$60,000.00	0.21%	0	\$0.00
FORUM CREDIT UNION	6	\$360,259.71	1.24%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$63,527.25	0.22%	0	\$0.00
FULTON BANK, N.A	1	\$50,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$74,357.15	0.26%	0	\$0.00
GECU	1	\$71,695.28	0.25%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$74,603.12	0.26%	0	\$0.00
GREAT WESTERN BANK	1	\$33,250.00	0.11%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$76,000.00	0.26%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$235,011.95	0.81%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$80,000.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$125,000.00	0.43%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$79,501.85	0.27%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$45,506.59	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$67,900.00	0.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$118,371.56	0.41%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$252,048.46	0.87%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$50,000.00	0.17%	0	\$0.00
HONOR CREDIT UNION	1	\$66,713.57	0.23%	0	\$0.00
HORIZON BANK	1	\$80,000.00	0.28%	0	\$0.00
HORIZON BANK, N.A	2	\$114,755.69	0.4%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$75,000.00	0.26%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$80,925.00	0.28%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$110,758.18	0.38%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$77,450.00	0.27%	0	\$0.00



IOWA BANKERS MORTGAGE CORPORATION	1	\$75,000.00	0.26%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$23,750.00	0.08%	0	\$0.00
IXONIA BANK	1	\$60,000.00	0.21%	0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$58,752.21	0.2%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$55,000.00	0.19%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	14	\$879,649.23	3.03%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$543,827.50	1.87%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$68,000.00	0.23%	0	\$0.00
LANDMARK CREDIT UNION	1	\$83,643.61	0.29%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	2	\$94,483.77	0.33%	0	\$0.00
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$64,507.00	0.22%	0	\$0.00
LIBERTY BANK	1	\$71,692.19	0.25%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$123,101.57	0.42%	0	\$0.00
M AND T BANK (24351)	1	\$82,147.30	0.28%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$129,474.85	0.45%	0	\$0.00
MAGNOLIA BANK, INC	1	\$54,500.00	0.19%	0	\$0.00
MANUFACTURERS BANK AND TRUST	1	\$75,000.00	0.26%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$85,000.00	0.29%	0	\$0.00
MARQUETTE BANK	1	\$55,000.00	0.19%	0	\$0.00
MARQUETTE BANK (24859)	1	\$39,370.27	0.14%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$63,561.00	0.22%	0	\$0.00
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$32,000.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$82,000.00	0.28%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$76,129.31	0.26%	0	\$0.00
MID KANSAS CREDIT UNION	1	\$55,907.52	0.19%	0	\$0.00
MID MISSOURI BANK	1	\$67,715.12	0.23%	0	\$0.00
MIDFIRST BANK	1	\$49,283.00	0.17%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$39,829.00	0.14%	0	\$0.00
MIDLAND STATES BANK	1	\$79,664.84	0.27%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$80,000.00	0.28%	0	\$0.00
MORTGAGE CENTER LLC	3	\$182,100.00	0.63%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$77,115.00	0.27%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$71,616.80	0.25%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$80,000.00	0.28%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$83,682.44	0.29%	0	\$0.00
NICOLET NATIONAL BANK	2	\$92,963.00	0.32%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$121,976.30	0.42%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$65,100.00	0.22%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	4	\$206,700.00	0.71%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$47,000.00	0.16%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$66,909.24	0.23%	0	\$0.00
OHNWARD BANK AND TRUST	1	\$77,500.00	0.27%	0	\$0.00
OLD NATIONAL BANK	8	\$362,274.33	1.25%	0	\$0.00
ORIENTAL BANK	3	\$192,973.12	0.66%	0	\$0.00
ORRSTOWN BANK	1	\$73,000.00	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$170,000.00	0.59%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$80,000.00	0.28%	0	\$0.00
PEOPLES BANK	1	\$50,000.00	0.17%	0	\$0.00
PEOPLES STATE BANK	1	\$60,000.00	0.21%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$69,534.31	0.24%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,637.26	0.29%	0	\$0.00
PIONEER BANK	1	\$70,500.00	0.24%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$60,000.00	0.21%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$18,920.40	0.07%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$75,000.00	0.26%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$114,200.00	0.39%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$74,000.00	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,689.97	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$77,400.00	0.27%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$119,000.00	0.41%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN	1	\$67,000.00	0.23%	0	\$0.00
R P FUNDING INC	1	\$72,253.84	0.25%	0	\$0.00
RABOBANK, N.A	1	\$42,834.33	0.15%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$68,512.35	0.24%	0	\$0.00
RED RIVER BANK	1	\$75,000.00	0.26%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$175,708.07	0.6%	0	\$0.00
RELIANCE BANK	1	\$80,000.00	0.28%	0	\$0.00
RENASANT BANK	1	\$56,011.94	0.19%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$80,500.00	0.28%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$144,603.75	0.5%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$36,000.00	0.12%	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$52,000.00	0.18%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00

	ROCKY MOUNTAIN BANK	1	\$50,000.00	0.17%	0	\$0.00
	ROYAL CREDIT UNION	2	\$142,183.34	0.49%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$79,657.99	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$392,212.00	1.35%	0	\$0.00
	S&T BANK	2	\$135,040.64	0.46%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$123,788.40	0.43%	0	\$0.00
	SAFE CREDIT UNION	1	\$51,250.00	0.18%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$43,815.66	0.15%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	7	\$455,572.05	1.57%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$55,000.00	0.19%	0	\$0.00
	SECURITY CREDIT UNION	2	\$128,600.00	0.44%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$158,892.95	0.55%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$65,000.00	0.22%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$54,000.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$68,710.92	0.24%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$57,000.00	0.2%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$61,600.00	0.21%	0	\$0.00
	SOUTHEAST BANK	1	\$84,000.00	0.29%	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$299,319.18	1.03%	0	\$0.00
	STAR BANK, A STATE BANK	1	\$80,657.20	0.28%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$80,787.64	0.28%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$116,713.59	0.4%	0	\$0.00
	STATE SAVINGS BANK	1	\$46,510.00	0.16%	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$73,000.00	0.25%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$57,100.00	0.2%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$78,000.00	0.27%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$124,700.00	0.43%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$75,800.00	0.26%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$98,094.96	0.34%	0	\$0.00
	SUTTON BANK	1	\$57,600.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$219,255.21	0.75%	0	\$0.00
	TD BANK, N.A	10	\$548,540.44	1.89%	0	\$0.00
	TEXAS BANK	1	\$45,307.44	0.16%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$79,654.53	0.27%	0	\$0.00
	THE EXCHANGE STATE BANK	1	\$71,000.00	0.24%	0	\$0.00

	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$82,645.17	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$58,000.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$40,000.00	0.14%	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$154,333.94	0.53%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$60,000.00	0.21%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.21%	0	\$0.00
	THE UNION BANK	1	\$84,142.38	0.29%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$127,153.27	0.44%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$307,464.44	1.06%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$66,000.00	0.23%	0	\$0.00
	UMPQUA BANK	2	\$130,000.00	0.45%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$67,400.00	0.23%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$951,543.59	3.28%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$42,000.00	0.14%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$80,000.00	0.28%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$76,156.39	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$149,104.53	0.51%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$73,683.65	0.25%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$31,000.00	0.11%	0	\$0.00
	UW CREDIT UNION	2	\$146,763.48	0.51%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$85,000.00	0.29%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$61,750.00	0.21%	0	\$0.00
	VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	\$62,133.23	0.21%	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$72,096.68	0.25%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$32,000.00	0.11%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00
	WEST GATE BANK	1	\$84,643.89	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$52,811.91	0.18%	0	\$0.00
	WHITAKER BANK, INC	1	\$60,800.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$218,700.91	0.75%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$119,400.00	0.41%	0	\$0.00
	Unavailable	2	\$125,455.89	0.38%	0	\$0.00
<b>Total</b>		<b>465</b>	<b>\$29,049,288.75</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>

3140Q7BD8		ADVISA MORTGAGE SERVICES, LTD	1	\$261,605.14	1.01%	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$244,000.00	0.94%	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$361,000.00	1.39%	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$424,100.00	1.63%	\$0.00
		ARVEST BANK	1	\$285,000.00	1.1%	\$0.00
		BANK OF ENGLAND	1	\$389,500.00	1.5%	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$203,385.58	0.78%	\$0.00
		BANK SNB ISAOA	1	\$232,750.00	0.9%	\$0.00
		BLACKHAWK BANK	1	\$229,900.00	0.88%	\$0.00
		BOKF NA DBA BANK OF TEXAS	1	\$402,969.87	1.55%	\$0.00
		BOKF NA DBA MOBANK	1	\$258,146.65	0.99%	\$0.00
		CARDINAL CREDIT UNION	1	\$240,825.00	0.93%	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$285,000.00	1.1%	\$0.00
		CENTENNIAL BANK AND TRUST	1	\$297,970.68	1.15%	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$271,921.21	1.05%	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$398,240.17	1.53%	\$0.00
		COLONIAL SAVINGS, F.A	1	\$282,559.76	1.09%	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$238,884.97	0.92%	\$0.00
		CRESKOM BANK	1	\$229,900.00	0.88%	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$259,092.60	1%	\$0.00
		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$422,021.07	1.62%	\$0.00
		EECU	1	\$242,250.00	0.93%	\$0.00
		ENVOY MORTGAGE, LTD	1	\$326,800.00	1.26%	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,009,810.71	3.89%	\$0.00
		FIDELITY BANK	1	\$397,100.00	1.53%	\$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$330,282.00	1.27%	\$0.00
		FIRST BANK	1	\$214,718.74	0.83%	\$0.00
		FIRST DAKOTA NATIONAL BANK	1	\$227,035.07	0.87%	\$0.00
		FIRST FEDERAL BANK OF KANSAS CITY	1	\$237,678.53	0.91%	\$0.00
		FIRST NATIONAL BANK IN PAXTON	1	\$266,570.00	1.03%	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$210,083.84	0.81%	\$0.00
		FIRST RELAINCE BANK	1	\$280,250.00	1.08%	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$319,200.00	1.23%	\$0.00
		FIRSTBANK	3	\$690,574.39	2.66%	\$0.00
		FIRSTTRUST BANK	1	\$351,500.00	1.35%	\$0.00

FLAT BRANCH MORTGAGE, INC	1	\$324,900.00	1.25%	0	\$0.00
FULTON BANK, N.A	1	\$225,500.00	0.87%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$970,793.46	3.74%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$245,954.66	0.95%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$237,405.00	0.91%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$260,049.75	1%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$203,385.58	0.78%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$313,500.00	1.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$769,894.61	2.96%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$283,769.26	1.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$247,835.93	0.95%	0	\$0.00
M/I FINANCIAL, LLC	1	\$377,429.53	1.45%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$236,484.67	0.91%	0	\$0.00
NBKC BANK	1	\$229,853.11	0.88%	0	\$0.00
NORTHPOINTE BANK	2	\$598,177.13	2.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$226,100.00	0.87%	0	\$0.00
PULTE MORTGAGE LLC	3	\$886,401.08	3.41%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$370,500.00	1.43%	0	\$0.00
S&T BANK	1	\$209,864.07	0.81%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$219,930.74	0.85%	0	\$0.00
SANTANDER BANK, N.A	1	\$314,000.00	1.21%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,684.55	0.96%	0	\$0.00
STEARNS LENDING, LLC	1	\$422,750.00	1.63%	0	\$0.00
SUMMIT CREDIT UNION	2	\$351,855.00	1.35%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$563,540.00	2.17%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$204,250.00	0.79%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$394,493.72	1.52%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$1,728,251.77	6.65%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$253,403.50	0.97%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$707,237.64	2.72%	0	\$0.00
UW CREDIT UNION	3	\$882,827.77	3.4%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$238,287.85	0.92%	0	\$0.00
VELOCIO MORTGAGE L.L.C	1	\$422,024.48	1.62%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$255,425.38	0.98%	0	\$0.00

		WOODSIDE MORTGAGE CORPORATION	1	\$241,235.09	0.9%	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$25,990,621.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7BE6		AMERICAN FINANCIAL NETWORK, INC	1	\$303,000.00	2.3%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$253,931.67	1.93%	0	\$0.00
		BANK OF WHITTIER, N.A	1	\$213,606.80	1.62%	0	\$0.00
		BAXTER CREDIT UNION	1	\$238,994.51	1.81%	0	\$0.00
		BOFI FEDERAL BANK	2	\$427,922.73	3.24%	0	\$0.00
		CALLIANCE REALTY FUND LLC	1	\$253,613.26	1.92%	0	\$0.00
		CENTURY LENDING COMPANY	1	\$297,750.00	2.26%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$220,000.00	1.67%	0	\$0.00
		FBC MORTGAGE, LLC	2	\$600,000.00	4.55%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$418,654.78	3.17%	0	\$0.00
		FIRST REPUBLIC BANK	1	\$415,213.68	3.15%	0	\$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	\$239,957.95	1.82%	0	\$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$235,011.16	1.78%	0	\$0.00
		GET A RATE LLC	1	\$282,324.26	2.14%	0	\$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$257,665.95	1.95%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	1	\$263,867.10	2%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$300,000.00	2.27%	0	\$0.00
		HURON VALLEY FINANCIAL INC	1	\$217,562.47	1.65%	0	\$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$487,065.74	3.69%	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	2	\$1,137,447.91	8.62%	0	\$0.00
		LEADER BANK N.A	1	\$212,100.00	1.61%	0	\$0.00
		LIBERTY SAVINGS BANK, FSB	1	\$234,543.19	1.78%	0	\$0.00
		LOGIX FEDERAL CREDIT UNION	1	\$355,273.72	2.69%	0	\$0.00
		MEGA CAPITAL FUNDING INC	1	\$411,360.37	3.12%	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$250,922.68	1.9%	0	\$0.00
		NBKC BANK	1	\$328,500.00	2.49%	0	\$0.00
		NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$274,125.00	2.08%	0	\$0.00
		NEXBANK SSB DBA NB MORTGAGE, INC	1	\$224,047.76	1.7%	0	\$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	\$196,642.03	1.49%	0	\$0.00
		ONY GLO, INC. - COR	1	\$248,952.62	1.89%	0	\$0.00

	RADIUS FINANCIAL GROUP INC	1	\$237,920.11	1.8%	0	\$0.00
	SAFE CREDIT UNION	1	\$193,158.98	1.46%	0	\$0.00
	SANTANDER BANK, N.A	1	\$240,000.00	1.82%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$242,230.00	1.84%	0	\$0.00
	STEARNS LENDING, LLC	1	\$233,029.54	1.77%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$231,495.99	1.76%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$238,500.00	1.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$834,000.00	6.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$214,080.86	1.62%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$276,337.40	2.1%	0	\$0.00
	WEI MORTGAGE LLC	1	\$224,047.76	1.7%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$224,057.36	1.71%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,188,915.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7BF3	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	2	\$307,017.74	1.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$370,000.00	1.76%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	21	\$6,075,682.04	28.97%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	3	\$955,008.06	4.55%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$476,000.00	2.27%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$393,328.29	1.88%	0	\$0.00
	CITIBANK,N.A	4	\$995,807.74	4.75%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$336,400.00	1.6%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$179,238.21	0.85%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$642,500.00	3.06%	0	\$0.00
	HANOVER COMMUNITY BANK	1	\$277,650.32	1.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$512,000.00	2.44%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$228,000.00	1.09%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$563,200.00	2.69%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$2,540,971.36	12.12%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$424,100.00	2.02%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$380,764.80	1.82%	0	\$0.00
	NASSAU EDUCATORS FCU	3	\$896,505.12	4.28%	0	\$0.00
	NBKC BANK	2	\$650,000.00	3.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$603,544.76	2.88%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$421,105.24	2.01%	0	\$0.00



	SANTANDER BANK, N.A	3	\$581,352.17	2.77%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$152,000.00	0.72%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00	0.83%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$366,600.00	1.75%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$177,000.00	0.84%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$794,781.59	3.79%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$310,666.16	1.48%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.9%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$20,970,223.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7BG1	A BEST FINANCIAL CORPORATION	1	\$90,000.00	0.45%	0	\$0.00
	ABBAY CREDIT UNION INC	1	\$88,000.00	0.44%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$184,205.73	0.91%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$104,029.89	0.52%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$107,552.10	0.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$183,388.72	0.91%	0	\$0.00
	ARVEST BANK	2	\$190,000.00	0.94%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$94,024.18	0.47%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$99,601.89	0.49%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$203,962.85	1.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$101,500.00	0.5%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$101,576.98	0.5%	0	\$0.00
	BANK OF THE CASCADES	1	\$88,638.35	0.44%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$208,649.35	1.03%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING	1	\$106,574.02	0.53%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$95,500.00	0.47%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$197,468.95	0.98%	1	\$89,592.08
	CAREY POVERELLO FCU	1	\$99,522.70	0.49%	0	\$0.00
	CARTUS HOME LOANS	1	\$100,361.83	0.5%	0	\$0.00
	CASHCALL MORTGAGE	2	\$208,018.92	1.03%	0	\$0.00
	CATHOLIC & COMMUNITY CREDIT UNION	1	\$99,589.48	0.49%	0	\$0.00
	CBC NATIONAL BANK	1	\$98,250.00	0.49%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$98,333.32	0.49%	0	\$0.00
	COASTAL BANK AND TRUST	1	\$91,626.16	0.45%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$189,239.48	0.94%	0	\$0.00

	COMMUNITY NATIONAL BANK & TRUST OF TEXAS, A NATIONAL BANK	1	\$101,000.00	0.5%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$87,200.00	0.43%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$105,000.00	0.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$213,750.00	1.06%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$175,057.59	0.87%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$99,585.28	0.49%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$97,600.00	0.48%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,868.28	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$95,018.99	0.47%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$99,585.28	0.49%	0	\$0.00
	EECU	1	\$95,000.00	0.47%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$88,000.00	0.44%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$382,286.83	1.89%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$101,070.48	0.5%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$287,236.93	1.42%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$88,000.00	0.44%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$293,211.68	1.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$196,713.73	0.97%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$91,618.46	0.45%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$99,000.00	0.49%	0	\$0.00
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$100,800.00	0.5%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$198,190.52	0.98%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$254,802.88	1.26%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$95,613.87	0.47%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$488,655.84	2.42%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	2	\$195,000.00	0.97%	0	\$0.00
	GREAT NORTH BANK	1	\$101,500.00	0.5%	0	\$0.00
	GREAT WESTERN BANK	1	\$89,000.00	0.44%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$377,317.41	1.87%	0	\$0.00
		1	\$99,585.28	0.49%	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION					
GUILD MORTGAGE COMPANY	6	\$615,614.30	3.05%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$107,561.14	0.53%	0	\$0.00
HOME MORTGAGE BANKERS -66	1	\$98,025.00	0.49%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$295,489.05	1.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$189,805.67	0.94%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP	1	\$100,000.00	0.5%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$96,000.00	0.48%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$199,521.89	0.99%	0	\$0.00
HOMESTREET BANK	1	\$99,597.78	0.49%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$99,593.64	0.49%	0	\$0.00
HORIZON BANK	1	\$100,000.00	0.5%	0	\$0.00
INTER NATIONAL BANK	1	\$87,265.77	0.43%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$99,344.66	0.49%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$99,585.28	0.49%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,000.00	0.5%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$92,116.38	0.46%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$174,599.88	0.86%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$99,585.28	0.49%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$99,393.64	0.49%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$93,900.00	0.46%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$99,091.53	0.49%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$294,900.00	1.46%	0	\$0.00
MIDSTATES BANK, NA	1	\$101,290.94	0.5%	0	\$0.00
MISSOURI MORTGAGE SERVICES, LLC	1	\$92,032.14	0.46%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,389.72	0.5%	0	\$0.00
MUFG UNION BANK, N.A	1	\$102,000.00	0.51%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$109,000.00	0.54%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,000.00	0.54%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$208,000.00	1.03%	0	\$0.00
NBKC BANK	1	\$97,750.94	0.48%	0	\$0.00
NORTHPOINTE BANK	1	\$97,211.45	0.48%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,000.00	0.54%	0	\$0.00
ON Q FINANCIAL, INC	4	\$377,656.64	1.87%	0	\$0.00
ONEAZ CREDIT UNION	1	\$91,000.00	0.45%	0	\$0.00

	ORIGIN BANK	1	\$95,008.82	0.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$610,061.11	3.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$110,000.00	0.54%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,400,540.58	6.94%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$104,564.54	0.52%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$110,000.00	0.54%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$101,095.92	0.5%	0	\$0.00
	R P FUNDING INC	1	\$103,161.94	0.51%	0	\$0.00
	RABOBANK, N.A	1	\$107,672.32	0.53%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$98,500.00	0.49%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$189,867.83	0.94%	0	\$0.00
	RENASANT BANK	1	\$95,841.19	0.47%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$496,051.27	2.46%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$101,178.64	0.5%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$102,840.00	0.51%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$90,000.00	0.45%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$205,743.76	1.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$92,590.00	0.46%	0	\$0.00
	SOUTH STATE BANK	2	\$200,622.32	0.99%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$107,669.64	0.53%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$100,000.00	0.5%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$682,971.71	3.38%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$94,315.19	0.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$287,856.25	1.43%	0	\$0.00
	TD BANK, N.A	1	\$104,581.99	0.52%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$85,500.00	0.42%	0	\$0.00
	THE PARK BANK	1	\$102,000.00	0.51%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,809.04	0.48%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$91,875.00	0.45%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$93,000.00	0.46%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$93,300.00	0.46%	0	\$0.00
	WEST GATE BANK	2	\$183,376.77	0.91%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$86,738.78	0.43%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$85,906.63	0.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$107,556.64	0.53%	0	\$0.00
		1	\$105,136.15	0.54%	0	\$0.00

		ZB, N.A. DBA VECTRA BANK COLORADO					
<b>Total</b>			<b>206</b>	<b>\$20,195,140.98</b>	<b>100%</b>	<b>1</b>	<b>\$89,592.08</b>
3140Q7BH9		AMARILLO NATIONAL BANK	1	\$116,900.00	1.66%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$115,154.56	1.63%	0	\$0.00
		CHEMICAL BANK	1	\$121,500.00	1.72%	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$118,800.00	1.68%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	1.7%	0	\$0.00
		FAIRWINDS CREDIT UNION	1	\$114,523.07	1.62%	0	\$0.00
		FINANCE OF AMERICA LLC	1	\$123,750.00	1.75%	0	\$0.00
		FIRST INTERSTATE BANK	1	\$112,500.00	1.59%	0	\$0.00
		FIRST MERCHANTS BANK	1	\$114,000.00	1.61%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$119,507.37	1.69%	0	\$0.00
		FIRST NEBRASKA BANK	1	\$109,942.15	1.56%	0	\$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	\$117,125.00	1.66%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$119,522.27	1.69%	0	\$0.00
		GESA CREDIT UNION	1	\$116,000.00	1.64%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$113,150.00	1.6%	0	\$0.00
		GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$116,800.00	1.65%	0	\$0.00
		GUILD MORTGAGE COMPANY	5	\$600,500.00	8.5%	0	\$0.00
		HEARTLAND HOME MORTGAGE LLC	1	\$116,524.57	1.65%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	2	\$235,042.19	3.33%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$244,481.60	3.46%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,548.95	1.57%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$113,424.84	1.61%	0	\$0.00
		METRO BANK	1	\$116,800.00	1.65%	0	\$0.00
		MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$119,502.33	1.69%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$114,044.64	1.61%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$122,200.00	1.73%	0	\$0.00
		PARKSIDE LENDING LLC	1	\$112,500.00	1.59%	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$938,320.07	13.28%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$121,254.39	1.72%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,063.83	1.61%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	2	\$243,600.00	3.45%	0	\$0.00
		RESMAC, INC	1	\$122,400.00	1.73%	0	\$0.00

	SANTANDER BANK, N.A	2	\$230,060.54	3.26%	0	\$0.00
	SOUTH STATE BANK	1	\$121,095.70	1.71%	0	\$0.00
	ST.MARY'S BANK	1	\$124,000.00	1.76%	0	\$0.00
	STEARNS LENDING, LLC	2	\$235,000.00	3.33%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$120,000.00	1.7%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,727.08	1.62%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$119,502.33	1.69%	0	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$113,030.24	1.6%	0	\$0.00
	UMPQUA BANK	3	\$359,497.42	5.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$112,000.00	1.61%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,063,295.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7BJ5	ACOPIA HOME LOANS	1	\$145,000.00	1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$131,458.11	0.91%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.91%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$131,250.00	0.91%	0	\$0.00
	AMERIS BANK	1	\$144,900.00	1%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$146,390.21	1.01%	0	\$0.00
	ARVEST BANK	1	\$140,529.00	0.97%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$150,000.00	1.04%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$143,402.80	0.99%	0	\$0.00
	BAXTER CREDIT UNION	1	\$147,149.61	1.02%	0	\$0.00
	BAY EQUITY LLC	1	\$138,400.00	0.95%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$141,909.02	0.98%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$131,726.43	0.91%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$283,586.82	1.96%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,462.27	0.87%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$128,465.01	0.89%	0	\$0.00
	CITIZENS BANK OF NEWBURG	1	\$142,916.41	0.99%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,000.00	0.95%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$143,250.00	0.99%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$141,000.00	0.97%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$135,956.58	0.94%	0	\$0.00
		1	\$127,999.00	0.88%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DHI MORTGAGE COMPANY LTD	1	\$142,933.81	0.99%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$419,386.20	2.89%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$132,413.23	0.91%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$131,311.17	0.91%	0	\$0.00
	ETHOS LENDING LLC	1	\$145,000.00	1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$134,462.55	0.93%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACOMOR	1	\$130,956.86	0.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,000.00	0.92%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$409,335.31	2.82%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$126,245.40	0.87%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$128,000.00	0.88%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$150,000.00	1.04%	0	\$0.00
	GEORGETOWN KRAFT CREDIT UNION	1	\$145,299.65	1%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$150,000.00	1.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,000.00	0.91%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$130,416.10	0.9%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$419,030.68	2.89%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$131,200.00	0.91%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$284,833.33	1.97%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$136,000.00	0.94%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,875.00	0.94%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$135,358.21	0.93%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$134,250.00	0.93%	0	\$0.00
	LIBERTYONE CREDIT UNION	1	\$129,707.10	0.89%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$257,970.00	1.78%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$142,629.91	0.98%	0	\$0.00
	MIDWEST BANK N.A	1	\$137,806.74	0.95%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$143,361.12	0.99%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$129,338.47	0.89%	0	\$0.00
	MUSA FINANCIAL, LLC - COR	1	\$125,891.60	0.87%	0	\$0.00
	NBKC BANK	1	\$139,419.39	0.96%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$149,377.92	1.03%	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$127,000.00	0.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$272,950.00	1.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$130,000.00	0.9%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$130,500.00	0.9%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$410,798.60	2.83%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,000.00	0.94%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$149,377.92	1.03%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$130,369.07	0.9%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$275,859.39	1.9%	0	\$0.00
	RENASANT BANK	1	\$146,795.18	1.01%	0	\$0.00
	RESMAC, INC	1	\$140,000.00	0.97%	0	\$0.00
	RIVERHILLS BANK	1	\$142,851.41	0.99%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$134,141.37	0.93%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$130,500.00	0.9%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$137,600.00	0.95%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$138,750.00	0.96%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,503.00	1.02%	0	\$0.00
	SANTANDER BANK, N.A	1	\$145,778.81	1.01%	0	\$0.00
	SECURITY STATE BANK	1	\$132,000.00	0.91%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$140,000.00	0.97%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$127,195.30	0.88%	0	\$0.00
	SOFI LENDING CORP	1	\$146,925.00	1.01%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$144,000.00	0.99%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$130,000.00	0.9%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$141,411.09	0.98%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$141,601.84	0.98%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$291,394.46	2.01%	0	\$0.00
	STEARNS LENDING, LLC	2	\$280,500.00	1.94%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$142,518.26	0.98%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$143,408.85	0.99%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$148,567.18	1.03%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,384.21	1.03%	0	\$0.00
	UWHARRIE BANK	1	\$127,000.00	0.88%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$131,500.00	0.91%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$148,766.29	1.03%	0	\$0.00



		XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.88%	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$14,492,508.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7BK2		ALTERRA GROUP, LLC	1	\$161,600.00	2.28%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,098.23	2.12%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$157,692.43	2.22%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$151,376.00	2.14%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$150,434.59	2.12%	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$164,000.00	2.31%	0	\$0.00
		CALI-LAND, INC. (25357)	1	\$165,130.75	2.33%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,343.17	2.25%	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$172,500.00	2.43%	0	\$0.00
		CHEMICAL BANK	1	\$165,000.00	2.33%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$152,000.00	2.14%	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$302,740.25	4.27%	0	\$0.00
		ENT CREDIT UNION	1	\$166,665.00	2.35%	0	\$0.00
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	2.4%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$156,355.47	2.21%	0	\$0.00
		FLAT BRANCH MORTGAGE, INC	1	\$166,400.00	2.35%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$167,679.35	2.37%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	2	\$313,325.67	4.42%	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$494,993.00	6.98%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$175,000.00	2.47%	0	\$0.00
		HURON VALLEY FINANCIAL INC	1	\$153,865.75	2.17%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$170,550.00	2.41%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$173,803.69	2.45%	0	\$0.00
		LOGIX FEDERAL CREDIT UNION	1	\$150,775.16	2.13%	0	\$0.00
		MEMBERS FIRST CREDIT UNION OF NH	1	\$159,000.00	2.24%	0	\$0.00
		MID AMERICA MORTGAGE, INC	1	\$168,085.06	2.37%	0	\$0.00
		MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$171,488.70	2.42%	0	\$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$151,733.54	2.14%	0	\$0.00
			1	\$166,000.00	2.34%	0	\$0.00

	NORTHWEST COMMUNITY CREDIT UNION					
	ON Q FINANCIAL, INC	1	\$158,700.00	2.24%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$337,451.36	4.76%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$171,180.58	2.42%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$158,207.55	2.23%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$158,723.78	2.24%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$156,555.29	2.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$151,668.55	2.14%	0	\$0.00
	UWHARRIE BANK	1	\$153,600.00	2.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,388.63	2.14%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$163,000.00	2.29%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,088,111.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7BL0	1ST SECURITY BANK OF WASHINGTON	1	\$194,337.44	1.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$370,993.80	2%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$178,685.12	0.96%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$376,700.39	2.03%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,745.98	1%	0	\$0.00
	BANK MUTUAL	3	\$564,419.28	3.04%	0	\$0.00
	BANK OF ENGLAND	1	\$195,806.39	1.05%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$173,779.40	0.94%	0	\$0.00
	BELLCO CREDIT UNION	1	\$183,493.99	0.99%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$188,024.94	1.01%	0	\$0.00
	BOFI FEDERAL BANK	1	\$175,588.08	0.95%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$186,004.44	1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$569,369.20	3.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$178,733.06	0.96%	0	\$0.00
	CARROLLTON BANK	1	\$191,631.02	1.03%	0	\$0.00
	CBC NATIONAL BANK	1	\$194,305.26	1.05%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$177,046.90	0.95%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$189,115.16	1.02%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$175,292.10	0.94%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$194,684.63	1.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$384,072.14	2.07%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$348,188.48	1.87%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$185,706.82	1%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$186,551.48	1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$731,711.37	3.94%	0	\$0.00
FBC MORTGAGE, LLC	1	\$195,614.81	1.05%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$182,021.32	0.98%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$179,261.05	0.97%	0	\$0.00
FIRST BANK	1	\$178,533.53	0.96%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$179,276.01	0.97%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$179,511.50	0.97%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$184,773.05	0.99%	0	\$0.00
FIRST MIDWEST BANK	1	\$195,203.54	1.05%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$197,561.84	1.06%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,815.21	0.94%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,524.64	1.06%	0	\$0.00
FIRSTBANK	1	\$186,453.93	1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$192,364.32	1.04%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$185,493.12	1%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$197,015.22	1.06%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$186,469.57	1%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$763,495.24	4.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$188,437.48	1.01%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$191,510.57	1.03%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$178,519.73	0.96%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$175,559.10	0.95%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$184,240.54	0.99%	0	\$0.00
JONAH BANK OF WYOMING	1	\$177,567.31	0.96%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$367,948.98	1.98%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$185,535.19	1%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$188,247.57	1.01%	0	\$0.00
MICHIGAN MUTUAL INC MICHIGAN CORPORATION	1	\$181,837.93	0.98%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$186,240.11	1%	0	\$0.00

	MORTGAGE AMERICA, INC	1	\$185,251.88	1%	0	\$0.00
	MORTGAGE NOW, INC	1	\$198,183.06	1.07%	0	\$0.00
	NBKC BANK	1	\$197,859.37	1.07%	0	\$0.00
	NEXBANK SSB	1	\$186,846.06	1.01%	0	\$0.00
	NORTHEAST HOME LOAN, LLC	1	\$196,275.66	1.06%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$178,534.68	0.96%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$190,452.83	1.03%	0	\$0.00
	PEOPLES BANK - BURLINGTON	1	\$174,552.63	0.94%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$379,096.58	2.04%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$190,995.41	1.03%	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$184,095.40	0.99%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$197,462.66	1.06%	0	\$0.00
	R P FUNDING INC	1	\$176,550.97	0.95%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$195,288.56	1.05%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$367,633.20	1.98%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$196,372.69	1.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$187,941.60	1.01%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$188,437.48	1.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,541.09	0.95%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,341.70	1.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$179,268.56	0.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$184,485.84	0.99%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$194,223.68	1.05%	0	\$0.00
	UWHARRIE BANK	1	\$182,746.69	0.98%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$176,230.09	0.95%	0	\$0.00
	VENTURE BANK	1	\$193,699.22	1.04%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$380,953.59	2.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$108,209.96	0.58%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$193,412.58	1.05%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$18,570,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7BM8	ACADEMY MORTGAGE CORPORATION	6	\$345,438.20	1.8%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$81,265.01	0.42%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$80,000.00	0.42%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$76,783.49	0.4%	0	\$0.00
	AFFILIATED BANK	1	\$61,200.00	0.32%	0	\$0.00
	ALLY CAPITAL BANK	1	\$52,789.00	0.27%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$57,517.72	0.3%	0	\$0.00

	ALTAONE FCU	1	\$85,000.00	0.44%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$313,066.72	1.63%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$43,645.43	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$75,375.01	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$185,630.20	0.97%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	3	\$139,005.71	0.72%	0	\$0.00
	ARVEST BANK	2	\$122,688.77	0.64%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$156,265.24	0.81%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,414.13	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$56,500.00	0.29%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	7	\$390,102.27	2.03%	0	\$0.00
	BANK OF THE CASCADES	1	\$39,797.00	0.21%	0	\$0.00
	BANK OF THE JAMES	1	\$76,231.35	0.4%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$442,303.57	2.3%	0	\$0.00
	BANNER BANK	1	\$76,000.00	0.4%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$61,991.22	0.32%	0	\$0.00
	BEACON CREDIT UNION	1	\$59,761.13	0.31%	0	\$0.00
	BLACKHAWK BANK	1	\$60,000.00	0.31%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$66,000.00	0.34%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$41,500.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$81,500.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$66,400.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$48,998.03	0.25%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$122,500.00	0.64%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$77,171.54	0.4%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$184,489.49	0.96%	0	\$0.00
	CASHCALL MORTGAGE	1	\$74,694.99	0.39%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$57,764.31	0.3%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$63,000.00	0.33%	0	\$0.00
	CHEMICAL BANK	1	\$68,000.00	0.35%	0	\$0.00
	CHEMICAL BANK GAYLORD MAIN	1	\$66,595.17	0.35%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$67,726.49	0.35%	0	\$0.00
	CITIZENS FIRST BANK	1	\$75,784.39	0.39%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$81,895.38	0.43%	0	\$0.00

	CITY BANK	1	\$64,729.54	0.34%	0	\$0.00
	CITY NATIONAL BANK	1	\$62,100.00	0.32%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$59,756.19	0.31%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$51,792.99	0.27%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.42%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$39,840.76	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$66,000.00	0.34%	0	\$0.00
	CORNERSTONE BANK	1	\$49,800.94	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$74,701.41	0.39%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$65,980.79	0.34%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$79,050.26	0.41%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$35,853.71	0.19%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$46,307.15	0.24%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$76,000.00	0.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$216,888.53	1.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$57,000.00	0.3%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$71,921.72	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$29,881.55	0.16%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$80,600.00	0.42%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$96,599.13	0.5%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$142,430.69	0.74%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$82,655.79	0.43%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,614.44	0.42%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$69,035.15	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$182,727.95	0.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$41,500.00	0.22%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$131,220.13	0.68%	0	\$0.00
	FIDELITY BANK	1	\$50,000.00	0.26%	0	\$0.00
	FIRST BANK	1	\$70,000.00	0.36%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$103,000.00	0.54%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$55,762.83	0.29%	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$69,441.67	0.36%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$55,767.76	0.29%	0	\$0.00
	FIRST MIDWEST BANK	1	\$36,675.00	0.19%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	1	\$77,950.32	0.41%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$82,481.06	0.43%	0	\$0.00
FIRST NATIONAL BANK OF JOHNSON	1	\$30,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$603,470.68	3.14%	0	\$0.00
FIRST NEBRASKA BANK	1	\$37,848.71	0.2%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$29,473.46	0.15%	0	\$0.00
FIRST SECURITY MORTGAGE INC	1	\$32,868.63	0.17%	0	\$0.00
FIRST STATE BANK	1	\$61,200.00	0.32%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$74,891.28	0.39%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$67,000.00	0.35%	0	\$0.00
FLANAGAN STATE BANK	1	\$65,000.00	0.34%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$66,000.00	0.34%	0	\$0.00
FORUM CREDIT UNION	2	\$89,534.39	0.47%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$37,500.00	0.2%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$63,737.27	0.33%	0	\$0.00
FULTON BANK, N.A	2	\$65,500.00	0.34%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$75,393.81	0.39%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$78,433.25	0.41%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$144,824.47	0.75%	0	\$0.00
GREAT SOUTHERN BANK	1	\$59,753.69	0.31%	0	\$0.00
GROUP ONE MORTGAGE, INC. (14455)	1	\$64,932.34	0.34%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$63,500.00	0.33%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$60,000.00	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$49,792.64	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$313,475.61	1.63%	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$82,000.00	0.43%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$54,300.00	0.28%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$245,878.29	1.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$133,665.59	0.7%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$71,000.00	0.37%	0	\$0.00
HORIZON BANK	1	\$48,000.00	0.25%	0	\$0.00
HORIZON BANK, N.A	1	\$49,368.36	0.26%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$133,339.00	0.69%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$65,400.00	0.34%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$70,910.67	0.37%	0	\$0.00
IPAVA STATE BANK	1	\$48,599.66	0.25%	0	\$0.00

	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$57,600.00	0.3%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$238,300.00	1.24%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP LLC	1	\$75,684.81	0.39%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$40,000.00	0.21%	0	\$0.00
	LIBERTY BANK	1	\$38,341.95	0.2%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$49,352.88	0.26%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$68,000.00	0.35%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$39,600.00	0.21%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$61,220.00	0.32%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$52,250.00	0.27%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$63,000.00	0.33%	0	\$0.00
	MIDLAND STATES BANK	1	\$70,000.00	0.36%	0	\$0.00
	MIDSTATES BANK, N.A	1	\$72,000.00	0.37%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$65,250.00	0.34%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$78,000.00	0.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$63,750.00	0.33%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$61,795.27	0.32%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$134,500.00	0.7%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$71,309.05	0.37%	0	\$0.00
	NBKC BANK	1	\$50,000.00	0.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$145,500.00	0.76%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$49,696.96	0.26%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$74,000.00	0.38%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$30,876.58	0.16%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$145,409.95	0.76%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$57,000.00	0.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$62,200.00	0.32%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$50,000.00	0.26%	0	\$0.00
	OLD NATIONAL BANK	1	\$34,856.32	0.18%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$99,796.83	0.52%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$72,150.00	0.38%	0	\$0.00
	ORIENTAL BANK	1	\$71,247.04	0.37%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$63,338.36	0.33%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$50,737.59	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$69,773.38	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$340,000.00	1.77%	0	\$0.00



PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$79,355.35	0.41%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$82,500.00	0.43%	0	\$0.00
PERRYTON NATIONAL BANK	1	\$72,501.14	0.38%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$39,834.11	0.21%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$91,968.20	0.48%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$156,510.72	0.81%	0	\$0.00
PREMIER BANK	1	\$68,250.00	0.35%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$121,800.00	0.63%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$81,051.03	0.42%	0	\$0.00
R BANK	1	\$55,777.05	0.29%	0	\$0.00
R P FUNDING INC	1	\$55,754.05	0.29%	0	\$0.00
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$64,911.42	0.34%	0	\$0.00
RCB BANK	1	\$64,733.16	0.34%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$167,442.55	0.87%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$60,000.00	0.31%	0	\$0.00
RENASANT BANK	3	\$192,058.42	1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$74,688.96	0.39%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	14	\$867,651.94	4.51%	0	\$0.00
ROYAL UNITED, INC	1	\$48,750.00	0.25%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$158,555.00	0.82%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$157,205.36	0.82%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$53,852.38	0.28%	0	\$0.00
SERVICE ONE CREDIT UNION	1	\$52,780.19	0.27%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$79,283.33	0.41%	0	\$0.00
SOUTH STATE BANK	1	\$61,655.00	0.32%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$66,500.00	0.35%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$135,643.83	0.71%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$78,000.00	0.41%	0	\$0.00
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$48,000.00	0.25%	0	\$0.00
STEARNS LENDING, LLC	1	\$56,050.00	0.29%	0	\$0.00
STERLING BANK & TRUST, FSB	1	\$49,382.23	0.26%	0	\$0.00
STIFEL BANK AND TRUST	1	\$68,519.62	0.36%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.4%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$77,427.46	0.4%	0	\$0.00
SUMMIT FUNDING, INC	1	\$80,000.00	0.42%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC	1	\$67,729.28	0.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$72,821.74	0.38%	0	\$0.00
	TD BANK, N.A	1	\$39,500.00	0.21%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$61,255.16	0.32%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$59,753.69	0.31%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$138,606.99	0.72%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$58,500.00	0.3%	0	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$57,200.37	0.3%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$52,000.00	0.27%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$60,000.00	0.31%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$37,000.00	0.19%	0	\$0.00
	THE PEOPLES BANK	1	\$68,719.62	0.36%	0	\$0.00
	THE TWIN VALLEY BANK	1	\$57,263.95	0.3%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,510.17	0.38%	0	\$0.00
	TIMBERLAND FEDERAL CREDIT UNION	1	\$21,400.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$72,912.00	0.38%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$76,000.00	0.4%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$85,000.00	0.44%	0	\$0.00
	UMPQUA BANK	3	\$200,413.52	1.04%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$120,501.90	0.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$67,720.84	0.35%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$63,331.92	0.33%	0	\$0.00
	UWHARRIE BANK	2	\$101,400.00	0.53%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$75,050.00	0.39%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$44,000.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$202,500.00	1.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$102,469.05	0.53%	0	\$0.00
	Unavailable	1	\$52,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$19,228,939.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7BN6	1ST FINANCIAL, INC., A CORPORATION	1	\$249,004.72	1.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$418,725.00	2.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$238,026.32	1.22%	0	\$0.00
	ARVEST BANK	1	\$331,700.00	1.7%	0	\$0.00

ASSOCIATED MORTGAGE CORPORATION	1	\$205,877.10	1.06%	0	\$0.00
BANNER BANK	1	\$273,750.00	1.41%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$224,085.70	1.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$245,000.00	1.26%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$271,875.00	1.4%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$230,750.00	1.18%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$224,085.70	1.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$199,472.45	1.02%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$566,478.39	2.91%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$212,890.26	1.09%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$611,250.00	3.14%	0	\$0.00
ETHOS LENDING LLC	2	\$547,981.85	2.81%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$469,109.92	2.41%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$206,860.50	1.06%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$250,218.56	1.28%	0	\$0.00
FIRST BANK	1	\$206,250.00	1.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$317,000.00	1.63%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$259,149.65	1.33%	0	\$0.00
FIRST INTERSTATE BANK	1	\$255,200.00	1.31%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$264,819.49	1.36%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$270,000.00	1.39%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$239,044.53	1.23%	0	\$0.00
GREAT WESTERN BANK	1	\$235,000.00	1.21%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$352,000.00	1.81%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$809,573.59	4.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$255,852.35	1.31%	0	\$0.00
HOMESTREET BANK	1	\$348,563.17	1.79%	0	\$0.00
HURON VALLEY FINANCIAL INC	1	\$205,923.88	1.06%	0	\$0.00
INSIGHT CREDIT UNION	1	\$209,528.83	1.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$283,841.89	1.46%	0	\$0.00
JMAC LENDING ,INC	1	\$421,716.29	2.16%	0	\$0.00
JMAC LENDING, INC	2	\$844,624.02	4.34%	0	\$0.00

	LOGIX FEDERAL CREDIT UNION	5	\$1,339,774.07	6.88%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$286,200.00	1.47%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$214,102.71	1.1%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$240,000.00	1.23%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$344,250.00	1.77%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$339,750.00	1.74%	0	\$0.00
	NBKC BANK	1	\$365,000.00	1.87%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$446,895.25	2.29%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$233,068.42	1.2%	0	\$0.00
	NEXBANK SSB	2	\$413,330.80	2.12%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$585,554.16	3.01%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$250,000.00	1.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$303,600.00	1.56%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$238,214.75	1.22%	0	\$0.00
	STEARNS LENDING, LLC	2	\$530,000.00	2.72%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, ABANKING CORPORTION	1	\$224,104.24	1.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$581,000.00	2.98%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$246,992.24	1.27%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	1.23%	0	\$0.00
	WASHING TON FIRST MORTGAGE CORPORATION	1	\$303,760.62	1.54%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$19,480,826.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7BP1	ADVISORS MORTGAGE GROUP, LLC	1	\$153,425.00	2.44%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$315,000.00	5%	0	\$0.00
	CITIBANK,N.A	1	\$459,586.06	7.29%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$425,000.00	6.75%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$190,000.00	3.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$548,950.00	8.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$192,000.00	3.05%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$712,070.37	11.3%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$256,851.90	4.08%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$248,500.00	3.94%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$476,175.33	7.56%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$643,626.52	10.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$302,000.00	4.79%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$173,285.70	2.75%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC	1	\$273,533.95	4.34%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$159,349.83	2.53%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	6.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$354,012.02	5.61%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,300,366.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7BQ9	360 MORTGAGE GROUP, LLC	1	\$103,175.00	1.59%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$94,375.85	1.46%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	3	\$292,965.13	4.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$314,817.77	4.85%	0	\$0.00
	BAY EQUITY LLC	1	\$99,570.37	1.54%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$88,000.00	1.36%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$107,200.00	1.65%	0	\$0.00
	CBC NATIONAL BANK	1	\$106,250.00	1.64%	0	\$0.00
	CENDERA FUNDING, INC	1	\$96,553.96	1.49%	0	\$0.00
	CENTENNIAL BANK	1	\$86,461.49	1.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$96,000.00	1.48%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$104,586.26	1.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$290,965.79	4.49%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$92,519.38	1.43%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$104,586.25	1.61%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$97,920.75	1.51%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$99,618.00	1.54%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$99,605.96	1.54%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$88,000.00	1.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$184,083.57	2.84%	0	\$0.00
	FIRSTBANK	1	\$85,163.10	1.31%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$99,009.76	1.53%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$108,146.50	1.67%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	1.51%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$89,000.00	1.37%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$103,200.00	1.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$190,250.83	2.93%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABI	1	\$100,000.00	1.54%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$109,345.95	1.69%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$107,016.25	1.65%	0	\$0.00

	METROPOLITAN MORTGAGE CORPORATION	1	\$90,392.41	1.39%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$109,566.56	1.69%	0	\$0.00
	MORIA DEVELOPMENT, INC., ARIZONA CORPORATION	1	\$94,039.40	1.45%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$182,700.00	2.82%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,625.59	1.49%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$90,147.00	1.39%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$101,282.86	1.56%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$175,150.00	2.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,922.00	1.56%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,625.64	1.51%	0	\$0.00
	R P FUNDING INC	1	\$105,000.00	1.62%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$95,745.90	1.48%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$84,908.43	1.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$292,160.00	4.5%	0	\$0.00
	SOUTHSIDE BANK	1	\$86,400.00	1.33%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$298,083.07	4.6%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$92,000.00	1.42%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$98,226.37	1.51%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$94,535.81	1.46%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$89,285.15	1.38%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$91,094.32	1.4%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$86,500.00	1.33%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$97,500.00	1.47%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$6,486,278.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7BR7	ACADEMY MORTGAGE CORPORATION	1	\$121,767.99	3.38%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$116,500.00	3.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,160.00	3.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$115,791.93	3.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,527.16	3.32%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$115,967.96	3.22%	0	\$0.00

	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$124,507.45	3.45%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$114,750.73	3.18%	0	\$0.00
	CENDERA FUNDING, INC	1	\$120,328.89	3.34%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,995.52	3.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,166.23	3.39%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$111,563.20	3.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	1	\$111,162.01	3.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$121,021.25	3.36%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$120,044.70	3.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$232,041.60	6.44%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$113,350.86	3.15%	0	\$0.00
	HORIZON BANK, N.A	1	\$111,000.00	3.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$119,527.16	3.32%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$120,000.00	3.33%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$111,558.68	3.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,000.00	3.11%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$118,070.08	3.28%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$120,000.00	3.33%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$112,000.00	3.11%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$120,871.83	3.35%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$116,250.00	3.23%	0	\$0.00
	STEARNS LENDING, LLC	1	\$119,200.00	3.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,775.22	3.07%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$110,132.60	3.04%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,604,033.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7BS5	AMERICAN FINANCIAL RESOURCES, INC	2	\$281,591.75	6.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,200.00	3.31%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$142,169.59	3.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$147,118.01	3.31%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC - COR	2	\$270,181.17	6.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,213.67	3.33%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$127,495.64	2.87%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$128,701.31	2.9%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$133,726.44	3.01%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$136,800.00	3.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$147,821.25	3.33%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$134,926.27	3.04%	0	\$0.00
	HNB NATIONAL BANK-WENTZ	1	\$128,950.20	2.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$137,250.00	3.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$147,416.83	3.32%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$136,500.00	3.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,938.50	3.19%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	2.88%	0	\$0.00
	RENASANT BANK	1	\$125,402.05	2.82%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$129,500.00	2.91%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$144,434.51	3.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$440,864.93	9.92%	0	\$0.00
	STEARNS LENDING, LLC	3	\$412,400.00	9.28%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$138,203.27	3.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,440.47	3.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$146,812.03	3.29%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,445,057.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7BT3	ACADEMY MORTGAGE CORPORATION	3	\$496,627.27	7.89%	0	\$0.00
	AFFILIATED BANK	1	\$158,749.68	2.52%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$153,000.97	2.43%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$153,750.00	2.44%	0	\$0.00
	BAY EQUITY LLC	1	\$169,330.14	2.69%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$157,500.00	2.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$167,338.02	2.66%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$160,963.24	2.56%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$322,674.64	5.13%	0	\$0.00



	EMBRACE HOME LOANS, INC	1	\$169,189.47	2.69%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$343,640.57	5.46%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$159,388.80	2.53%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$656,117.08	10.43%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$175,000.00	2.78%	0	\$0.00
	FORUM CREDIT UNION	1	\$157,775.85	2.51%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$159,388.80	2.53%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$168,750.00	2.68%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$154,768.36	2.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$149,522.37	2.38%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$314,754.84	5%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$156,680.18	2.49%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$148,704.29	2.36%	0	\$0.00
	R P FUNDING INC	1	\$164,155.39	2.61%	0	\$0.00
	SOUTH STATE BANK	1	\$167,338.02	2.66%	0	\$0.00
	SOUTHSIDE BANK	1	\$149,737.43	2.38%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$318,241.06	5.06%	0	\$0.00
	STEARNS LENDING, LLC	1	\$156,155.21	2.48%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$157,943.11	2.51%	0	\$0.00
	TOTALBANK	1	\$163,373.53	2.6%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$160,449.00	2.58%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,291,007.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7BU0	ACADEMY MORTGAGE CORPORATION	2	\$156,307.26	1.58%	0	\$0.00
	ALLIANCE BANK	1	\$55,000.00	0.56%	0	\$0.00
	ALLY BANK	1	\$64,743.88	0.66%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$63,355.95	0.64%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$132,412.60	1.34%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$68,728.11	0.7%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$78,750.00	0.8%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$69,300.00	0.7%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$44,813.31	0.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$42,400.00	0.43%	0	\$0.00
		1	\$43,120.00	0.44%	0	\$0.00

	AUGUSTINE FINANCIAL SERVICES, LLC					
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$59,775.52	0.61%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$49,812.93	0.5%	0	\$0.00
	BANCFIRST	2	\$113,054.77	1.15%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	8	\$428,678.56	4.34%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$289,045.95	2.93%	0	\$0.00
	BANK SNB ISAOA	1	\$40,000.00	0.41%	0	\$0.00
	BEACON CREDIT UNION	1	\$60,000.00	0.61%	0	\$0.00
	BOFI FEDERAL BANK	2	\$118,752.95	1.2%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$86,250.00	0.87%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$122,896.84	1.25%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$53,552.25	0.54%	0	\$0.00
	CENDERA FUNDING INC	1	\$76,201.66	0.77%	0	\$0.00
	CHEAHA BANK	1	\$77,390.48	0.78%	0	\$0.00
	CHEMICAL BANK	2	\$107,625.00	1.09%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$60,584.33	0.61%	0	\$0.00
	CORNERSTONE BANK	1	\$74,704.47	0.76%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$316,588.59	3.21%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$81,178.86	0.82%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$66,843.67	0.68%	0	\$0.00
	FIDELITY BANK	1	\$56,135.22	0.57%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$71,716.29	0.73%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$170,613.18	1.73%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$44,965.67	0.46%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$102,242.15	1.04%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$70,949.73	0.72%	0	\$0.00
	FORUM CREDIT UNION	1	\$53,500.00	0.54%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$298,999.40	3.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	\$84,665.07	0.86%	0	\$0.00
	GREAT WESTERN BANK	1	\$76,000.00	0.77%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$37,279.04	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$181,453.46	1.84%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$79,540.00	0.81%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COM	1	\$56,777.70	0.58%	0	\$0.00
		1	\$67,039.92	0.68%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$70,125.44	0.71%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$121,724.18	1.23%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$63,499.86	0.64%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$62,751.76	0.64%	0	\$0.00
	HORIZON BANK	1	\$80,000.00	0.81%	0	\$0.00
	HORIZON BANK, N.A	2	\$52,125.00	0.53%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$68,528.90	0.69%	0	\$0.00
	INDEPENDENT BANK	1	\$48,924.63	0.5%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$62,161.63	0.63%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$106,252.43	1.08%	0	\$0.00
	LENDERLIVE NETWORK LLC - AGENCY	1	\$81,427.88	0.83%	0	\$0.00
	MAINSOURCE BANK	1	\$40,950.48	0.42%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$74,422.10	0.75%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$84,000.00	0.85%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$77,197.76	0.78%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$73,312.96	0.74%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$84,155.59	0.85%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$39,842.38	0.4%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$70,205.73	0.71%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$61,800.00	0.63%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$104,408.95	1.06%	0	\$0.00
	NBKC BANK	1	\$72,000.00	0.73%	0	\$0.00
	NORTHWEST BANK	1	\$47,621.03	0.48%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$69,430.56	0.7%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$51,546.08	0.52%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$55,425.00	0.56%	0	\$0.00
	PEOPLES HOME EQUITY, INC 1086284	1	\$65,753.08	0.67%	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$71,641.57	0.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$82,500.00	0.84%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$117,750.00	1.19%	0	\$0.00
	R P FUNDING INC	5	\$321,039.81	3.25%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$90,718.84	0.92%	0	\$0.00
	RELIANCE BANK	1	\$64,749.11	0.66%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$60,000.00	0.61%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	15	\$838,962.42	8.5%	0	\$0.00

	SANBORN SAVINGS BANK	1	\$84,000.00	0.85%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$80,352.35	0.81%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$63,252.36	0.64%	0	\$0.00
	SOUTH STATE BANK	1	\$78,400.00	0.79%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$79,684.77	0.81%	0	\$0.00
	SOUTHSIDE BANK	1	\$66,146.35	0.67%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$380,368.91	3.85%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$60,000.00	0.61%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$63,747.81	0.65%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$83,966.36	0.85%	0	\$0.00
	THE MONEY HOUSE	1	\$56,067.48	0.57%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$84,000.00	0.85%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$99,195.20	1.01%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$55,000.00	0.56%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$76,298.17	0.77%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$24,000.00	0.24%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$43,500.00	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$126,983.28	1.29%	0	\$0.00
	WESTFIELD BANK FSB	1	\$52,093.94	0.53%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$53,388.80	0.54%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$66,400.00	0.66%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$9,867,545.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7BV8	ACADEMY MORTGAGE CORPORATION	2	\$396,250.00	6.22%	0	\$0.00
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$395,718.24	6.21%	0	\$0.00
	BANK OF ENGLAND	1	\$246,000.00	3.86%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$180,119.45	2.83%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$268,947.02	4.22%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$493,309.01	7.74%	0	\$0.00
	FIRSTTRUST BANK	1	\$413,862.77	6.49%	0	\$0.00
	HOMESTREET BANK	3	\$908,433.43	14.26%	0	\$0.00
	HSBC BANK USA, N.A	1	\$292,841.53	4.6%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$461,328.78	7.24%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$199,251.74	3.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$184,558.57	2.9%	0	\$0.00

	NEXBANK SSB	1	\$321,229.23	5.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$183,025.96	2.87%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$181,290.21	2.85%	0	\$0.00
	R P FUNDING INC	1	\$223,000.00	3.5%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$296,766.97	4.66%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$224,000.00	3.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,508.93	2.77%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$325,711.50	5.09%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,372,153.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7BW6	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$836,551.91	1.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$818,734.15	1.35%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$198,464.61	0.33%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	8	\$941,084.50	1.56%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$75,923.47	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$405,539.45	0.67%	0	\$0.00
	CAPITAL ONE, N.A	1	\$344,900.27	0.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$733,663.43	1.21%	0	\$0.00
	CARTUS HOME LOANS	1	\$318,320.00	0.53%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$72,668.63	0.12%	0	\$0.00
	CITIBANK, N.A	9	\$2,681,284.34	4.43%	0	\$0.00
	CITIZENS BANK, NA	5	\$2,022,104.39	3.34%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$286,767.98	0.47%	0	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	\$157,542.69	0.26%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$417,901.07	0.69%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$97,825.84	0.16%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$148,009.50	0.24%	0	\$0.00
	EVERBANK	8	\$2,420,835.64	4%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$361,958.07	0.6%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$156,536.32	0.26%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$338,312.87	0.56%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$188,593.24	0.31%	0	\$0.00
	GECU	3	\$293,569.67	0.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$107,443.39	0.18%	0	\$0.00
		1	\$319,726.50	0.53%	0	\$0.00

HOME POINT FINANCIAL CORPORATION					
HSBC BANK USA, N.A	1	\$97,279.36	0.16%	0	\$0.00
ILLINI BANK	1	\$84,384.28	0.14%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$666,442.26	1.1%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	1	\$165,733.42	0.27%	0	\$0.00
MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$79,619.68	0.13%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$528,297.31	0.87%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$395,196.54	0.65%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$249,893.68	0.41%	0	\$0.00
NATIONWIDE BANK	2	\$485,906.47	0.8%	0	\$0.00
NAVY FEDERAL CREDIT UNION	5	\$1,130,418.51	1.87%	0	\$0.00
ORIENTAL BANK	2	\$208,116.73	0.34%	0	\$0.00
PENTAGON FEDERAL C. U	49	\$9,765,763.58	16.15%	0	\$0.00
POINT LOMA CREDIT UNION	1	\$175,896.64	0.29%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$112,364.98	0.19%	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$165,344.45	0.27%	0	\$0.00
SANTANDER BANK, N.A	17	\$4,427,572.05	7.32%	0	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$279,991.37	0.46%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$111,850.66	0.18%	0	\$0.00
SOFI LENDING CORP	2	\$435,013.53	0.72%	0	\$0.00
SOUTHWEST FEDERAL CREDIT UNION	1	\$277,195.10	0.46%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$242,291.40	0.4%	0	\$0.00
SUMMIT CREDIT UNION	17	\$2,413,507.74	3.99%	0	\$0.00
THE WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPOR	1	\$194,328.60	0.32%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	105	\$20,411,334.73	33.75%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$281,266.59	0.47%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,326.04	0.24%	0	\$0.00
UNITED BANK	1	\$152,415.97	0.25%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$292,183.81	0.48%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$127,435.61	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$619,696.28	1.02%	0	\$0.00
WEBSTER BANK, N.A	2	\$382,645.70	0.63%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$268,724.78	0.44%	0	\$0.00
ZB, N.A. DBA AMEGY BANK	1	\$356,516.67	0.65%	0	\$0.00

<b>Total</b>			<b>295</b>	<b>\$60,472,216.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7BX4		ACADEMY MORTGAGE CORPORATION	4	\$1,224,973.06	1.22%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$272,430.33	0.27%	0	\$0.00
		AMERICAN BANK CENTER	1	\$238,963.59	0.24%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$522,717.44	0.52%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST	1	\$296,000.00	0.29%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	\$1,498,715.79	1.49%	0	\$0.00
		ARVEST BANK	1	\$218,800.00	0.22%	0	\$0.00
		BANK MUTUAL	1	\$200,000.00	0.2%	0	\$0.00
		BANK OF ENGLAND	3	\$703,490.18	0.7%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,319,496.21	1.31%	0	\$0.00
		BANK SNB ISAOA	1	\$280,000.00	0.28%	0	\$0.00
		BAXTER CREDIT UNION	3	\$766,787.52	0.76%	0	\$0.00
		BAY EQUITY LLC	2	\$697,912.45	0.69%	0	\$0.00
		BELL BANK	1	\$248,941.96	0.25%	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$239,920.00	0.24%	0	\$0.00
		BOONE BANK & TRUST CO	1	\$248,000.00	0.25%	0	\$0.00
		BREMER BANK, NA	1	\$265,000.00	0.26%	0	\$0.00
		BROKER SOLUTIONS INC	3	\$861,750.00	0.86%	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$252,804.57	0.25%	0	\$0.00
		BUSEY BANK	1	\$267,000.00	0.27%	0	\$0.00
		CALATLANTIC MORTGAGE INC	1	\$300,000.00	0.3%	0	\$0.00
		CALIFORNIA CREDIT UNION	1	\$353,512.72	0.35%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$707,101.78	0.7%	0	\$0.00
		CARROLLTON BANK	2	\$700,000.00	0.7%	0	\$0.00
		CARTUS HOME LOANS	4	\$1,343,887.55	1.34%	0	\$0.00
		CBC NATIONAL BANK	3	\$804,575.87	0.8%	0	\$0.00
		CENTRAL BANK OF ST. LOUIS	2	\$407,110.78	0.41%	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	\$293,600.00	0.29%	0	\$0.00
		CENTRUE BANK	1	\$424,100.00	0.42%	0	\$0.00
		CHARTERBANK	1	\$275,000.00	0.27%	0	\$0.00
		CHOICE BANK	1	\$268,000.00	0.27%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	5	\$1,162,229.66	1.16%	0	\$0.00

CHURCHILL MORTGAGE HOME LOANS	1	\$393,600.00	0.39%	0	\$0.00
CITIZENS FIRST BANK	1	\$286,781.14	0.29%	0	\$0.00
CMC HOME LENDING	1	\$378,375.46	0.38%	0	\$0.00
CMG MORTGAGE INC	1	\$202,586.21	0.2%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$643,189.27	0.64%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$207,718.33	0.21%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$287,920.00	0.29%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$218,929.11	0.22%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$334,229.48	0.33%	0	\$0.00
COMMERCIAL BANK	1	\$331,120.00	0.33%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$728,100.00	0.72%	0	\$0.00
COMMUNITY BANK OF THE SOUTH	1	\$260,000.00	0.26%	0	\$0.00
COMMUNITY STATE BANK	1	\$280,000.00	0.28%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$408,000.00	0.41%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$352,564.00	0.35%	0	\$0.00
CORNERSTONE HOME LENDING, INC	7	\$2,119,310.50	2.11%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$350,000.00	0.35%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$338,531.76	0.34%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$263,867.10	0.26%	0	\$0.00
CUSO HOME LENDING	1	\$298,000.00	0.3%	0	\$0.00
EAST WEST BANK	1	\$253,920.80	0.25%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$450,247.23	0.45%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$1,037,500.00	1.03%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$300,008.00	0.3%	0	\$0.00
EQUITY RESOURCES, INC	1	\$424,100.00	0.42%	0	\$0.00
ETHOS LENDING LLC	2	\$450,530.47	0.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$424,100.00	0.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A CAPITAL MORTGAGE FU	1	\$223,042.38	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,839,397.73	2.83%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$328,000.00	0.33%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$252,000.00	0.25%	0	\$0.00
FARMERS BANK & TRUST	1	\$258,888.47	0.26%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$219,059.48	0.22%	0	\$0.00
FIDELITY BANK	1	\$273,000.00	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$878,611.61	0.87%	0	\$0.00



	FINANCE OF AMERICA LLC	2	\$834,480.78	0.83%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,390,935.90	1.38%	0	\$0.00
	FIRST BANK	13	\$3,657,149.26	3.64%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP, A LIMITED PARTNERSHIP	1	\$153,822.84	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,501,400.00	1.49%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$208,634.38	0.21%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$209,111.25	0.21%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$390,404.23	0.39%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$324,000.00	0.32%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$205,410.92	0.2%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$210,500.00	0.21%	0	\$0.00
	FIRST RELIANCE BANK	1	\$274,119.08	0.27%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,739,475.00	2.73%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.23%	0	\$0.00
	FIRSTBANK	1	\$243,255.59	0.24%	0	\$0.00
	FIVE POINTS BANK	1	\$399,200.00	0.4%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$300,000.00	0.3%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$283,793.83	0.28%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$300,000.00	0.3%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$448,952.62	0.45%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$340,139.63	0.34%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$424,000.00	0.42%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$298,704.49	0.3%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$207,200.00	0.21%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$401,600.00	0.4%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$421,200.00	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$2,001,189.17	1.99%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$1,767,526.64	1.76%	0	\$0.00
	HOME STATE BANK, N.A	1	\$304,000.00	0.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,773,993.84	1.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$741,000.00	0.74%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$235,229.79	0.23%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$263,500.00	0.26%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$264,600.00	0.26%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$350,000.00	0.35%	0	\$0.00
IXONIA BANK	1	\$200,000.00	0.2%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,300,906.28	1.3%	0	\$0.00
JMAC LENDING, INC	1	\$348,488.58	0.35%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$204,132.41	0.2%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$351,000.00	0.35%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$211,600.66	0.21%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$400,000.00	0.4%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$393,493.38	0.39%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$532,150.00	0.53%	0	\$0.00
MARINE BANK	2	\$451,015.00	0.45%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$653,641.76	0.65%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$471,000.00	0.47%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00
MIDLAND STATES BANK	1	\$298,730.35	0.3%	0	\$0.00
MIDWESTONE BANK	1	\$248,000.00	0.25%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$340,124.85	0.34%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$330,580.67	0.33%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,000.00	0.27%	0	\$0.00
MORTGAGENETWORK	3	\$841,898.82	0.84%	0	\$0.00
NBKC BANK	3	\$1,156,100.00	1.15%	0	\$0.00
NEXBANK SSB	1	\$228,518.87	0.23%	0	\$0.00
NICOLET NATIONAL BANK	1	\$424,100.00	0.42%	0	\$0.00
NORTHPOINTE BANK	1	\$219,920.00	0.22%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$290,000.00	0.29%	0	\$0.00
OLD NATIONAL BANK	1	\$299,726.12	0.3%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$789,500.00	0.79%	0	\$0.00
ORIGIN BANK	3	\$745,000.00	0.74%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$285,785.37	0.28%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$311,375.07	0.31%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,045,761.73	1.04%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$575,494.27	0.57%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$242,800.00	0.24%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$283,769.26	0.28%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$331,561.98	0.33%	0	\$0.00

	PLAZA HOME MORTGAGE	2	\$497,621.04	0.5%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$328,118.45	0.33%	0	\$0.00
	PROVIDENCE BANK & TRUST	2	\$682,244.94	0.68%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00
	RCB BANK	1	\$238,000.00	0.24%	0	\$0.00
	RELIANCE BANK	1	\$350,000.00	0.35%	0	\$0.00
	RIVER VALLEY BANK	1	\$227,007.50	0.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$632,848.00	0.63%	0	\$0.00
	SAFE CREDIT UNION	1	\$271,500.00	0.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$757,000.00	0.75%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,054,210.41	1.05%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$218,400.00	0.22%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$236,909.00	0.24%	0	\$0.00
	SI MORTGAGE COMPANY (31248)	1	\$278,790.86	0.28%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$380,000.00	0.38%	0	\$0.00
	SOFI LENDING CORP	1	\$347,000.00	0.35%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$219,068.93	0.22%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$424,100.00	0.42%	0	\$0.00
	STEARNS LENDING, LLC	9	\$2,925,085.98	2.91%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$300,000.00	0.3%	0	\$0.00
	THE COLUMBIA BANK	1	\$346,000.00	0.34%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$207,900.00	0.21%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$255,000.00	0.25%	0	\$0.00
	THE MORTGAGE HUB	1	\$354,478.06	0.35%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$320,000.00	0.32%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$424,100.00	0.42%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$237,480.39	0.24%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$411,500.00	0.41%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$214,987.58	0.21%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$7,351,954.12	7.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$216,661.77	0.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$556,599.55	0.55%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$355,000.00	0.35%	0	\$0.00

	USE CREDIT UNION	1	\$253,909.85	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$528,000.00	0.53%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$249,878.51	0.25%	0	\$0.00
	VENTURE BANK	1	\$424,100.00	0.42%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$213,300.00	0.21%	0	\$0.00
	VISION BANK	1	\$252,800.00	0.25%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$248,920.41	0.26%	0	\$0.00
<b>Total</b>		<b>340</b>	<b>\$100,430,230.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7BY2	AMCAP MORTGAGE LTD	1	\$218,852.50	4.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$173,714.86	3.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$659,945.24	12.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$312,686.75	5.79%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$198,531.27	3.67%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$257,142.15	4.76%	0	\$0.00
	CITIBANK, N.A	1	\$86,632.23	1.6%	0	\$0.00
	CITIZENS BANK, NA	3	\$460,176.29	8.52%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$126,280.08	2.34%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$108,646.99	2.01%	0	\$0.00
	PENTAGON FEDERAL C. U	11	\$1,510,686.82	27.96%	0	\$0.00
	SANTANDER BANK, N.A	3	\$262,241.45	4.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$652,549.81	12.08%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$127,579.12	2.36%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$247,366.36	4.58%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,403,031.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7BZ9	CITIBANK, N.A	1	\$191,614.26	5.34%	0	\$0.00
	ENT CREDIT UNION	1	\$66,046.24	1.84%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$53,325.44	1.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$216,751.44	6.04%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	3	\$600,597.79	16.73%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$261,885.12	7.29%	0	\$0.00
	JMAC LENDING INC	2	\$495,390.68	13.8%	0	\$0.00

	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$170,599.69	4.75%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$33,637.73	0.94%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$126,288.49	3.52%	0	\$0.00
	RENASANT BANK	1	\$195,130.98	5.43%	0	\$0.00
	ROYAL CREDIT UNION	1	\$38,663.72	1.08%	0	\$0.00
	SANTANDER BANK, N.A	2	\$330,488.36	9.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$65,571.74	1.83%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$165,115.60	4.6%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$79,741.33	2.22%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$189,887.73	5.29%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$158,290.56	4.41%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,384.62	4.2%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,590,411.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7C21	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,000.00	4.88%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$229,700.00	7.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$803,250.00	25.11%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$178,000.00	5.56%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LI	1	\$172,000.00	5.38%	0	\$0.00
	NBKC BANK	1	\$212,800.00	6.65%	0	\$0.00
	ST.MARY'S BANK	1	\$164,000.00	5.13%	0	\$0.00
	TD BANK, N.A	1	\$200,000.00	6.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$227,465.00	7.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$856,200.00	26.75%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,199,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7C39	EMORTGAGE MANAGEMENT LLC	1	\$223,300.00	16.65%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$212,000.00	15.81%	1	\$209,686.13
	NJ LENDERS CORP	2	\$415,512.12	30.99%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$490,000.00	36.55%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,340,812.12</b>	<b>100%</b>	<b>1</b>	<b>\$209,686.13</b>
3140Q7C47	BOKF NA DBA BANK OF ARIZONA	1	\$215,100.00	9.64%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$187,800.00	8.42%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$213,946.13	9.59%	0	\$0.00
		1	\$297,400.00	13.33%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	FINANCE OF AMERICA MORTGAGE LLC	1	\$182,680.00	8.19%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$223,250.00	10.01%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERA SA	1	\$204,600.00	9.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$212,518.06	9.53%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$197,250.00	8.84%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$296,454.68	13.28%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,230,998.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7C54	ALLY CAPITAL CORP	1	\$110,000.00	2.77%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$95,920.00	2.41%	0	\$0.00
	CENTRAL BANK	1	\$91,273.51	2.29%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$106,700.00	2.68%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$91,000.00	2.29%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$108,500.00	2.73%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,645.00	2.76%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$108,500.00	2.73%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$366,925.15	9.22%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$88,730.68	2.23%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$102,954.41	2.59%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$95,315.23	2.4%	0	\$0.00
	METRO CREDIT UNION	2	\$192,701.47	4.84%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	2.51%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,600.00	2.58%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$107,671.77	2.71%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$98,117.18	2.47%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$85,861.68	2.16%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$197,524.35	4.97%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$92,877.74	2.34%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$100,903.51	2.54%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$91,000.00	2.29%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$189,040.73	4.75%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	4	\$403,552.08	10.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$98,439.22	2.47%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$98,815.52	2.48%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$277,107.71	6.97%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$175,816.47	4.42%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,071.11	2.25%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,977,564.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7C62	AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00	7.43%	0	\$0.00
	CITIZENS FIRST BANK	1	\$115,358.99	7.14%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$113,905.00	7.05%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$111,550.00	6.91%	0	\$0.00
	EVERBANK	1	\$114,738.39	7.1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,000.00	7.55%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$118,750.00	7.35%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,502.01	7.15%	0	\$0.00
	FIRSTBANK	1	\$112,246.58	6.95%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$118,858.61	7.36%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$119,815.23	7.42%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$332,290.56	20.59%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,615,015.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7C70	1ST STATE BANK	1	\$128,000.00	3.45%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,600.00	3.49%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$144,720.00	3.9%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$126,100.00	3.4%	0	\$0.00
	CMG MORTGAGE INC	1	\$136,000.00	3.66%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$144,460.49	3.89%	0	\$0.00
	EVERBANK	1	\$146,390.32	3.94%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$124,301.28	3.35%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$148,803.18	4.01%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$148,435.87	4%	0	\$0.00
	MORTGAGENETWORK	1	\$126,100.00	3.4%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$128,630.95	3.46%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$150,000.00	4.04%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$133,348.63	3.59%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$133,499.70	3.6%	0	\$0.00

	UNITED COMMUNITY BANK	1	\$146,300.00	3.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$548,100.00	14.76%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$414,035.00	11.15%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$140,650.00	3.79%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$415,988.26	11.18%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,713,463.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7C88	AMERICAN INTERNET MORTGAGE, INC	2	\$309,230.00	5.64%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,375.00	3.02%	0	\$0.00
	BANCORPSOUTH BANK	2	\$326,720.30	5.96%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$153,716.29	2.81%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$159,757.04	2.92%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$170,000.00	3.1%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$165,540.00	3.02%	0	\$0.00
	FIRSTBANK	1	\$170,043.40	3.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$163,850.00	2.99%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$163,126.47	2.98%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,680.00	2.91%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$159,753.65	2.92%	0	\$0.00
	PORT CONNEAUT FCU	1	\$155,254.84	2.83%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$151,590.61	2.77%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$157,167.64	2.87%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$151,495.12	2.77%	0	\$0.00
	ROYAL BANK	1	\$171,000.00	3.12%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$157,000.00	2.87%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,500.00	2.93%	0	\$0.00
	SPIRE CREDIT UNION	1	\$163,875.00	2.99%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$157,500.00	2.88%	0	\$0.00
	STEARNS LENDING, LLC	2	\$320,700.00	5.85%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$167,392.48	3.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$322,000.00	5.88%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	3.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$161,600.00	2.95%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$160,809.00	2.94%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$160,050.00	2.92%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$323,378.77	5.9%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,478,105.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140Q7C96		AMERICAN INTERNET MORTGAGE, INC	2	\$136,899.92	5.6%	\$0.00
		AMERIS BANK, A CORPORATION	1	\$79,110.91	3.23%	\$0.00
		BANK OF SPRINGFIELD	1	\$79,000.00	3.23%	\$0.00
		C.U. MORTGAGE SERVICES, INC	1	\$43,000.00	1.76%	\$0.00
		DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$72,219.29	2.95%	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$73,800.00	3.02%	\$0.00
		HIWAY FEDERAL CREDIT UNION	5	\$337,231.97	13.78%	\$0.00
		HOMEWISE	1	\$70,000.00	2.86%	\$0.00
		KINECTA FEDERAL CREDIT UNION	1	\$84,191.49	3.44%	\$0.00
		LANDMARK CREDIT UNION	1	\$64,095.04	2.62%	\$0.00
		METRO CREDIT UNION	1	\$80,229.53	3.28%	\$0.00
		MYCUMORTGAGE, LLC	1	\$74,262.44	3.04%	\$0.00
		PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$53,561.09	2.19%	\$0.00
		PLAZA HOME MORTGAGE	1	\$84,865.67	3.47%	\$0.00
		RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$76,341.99	3.12%	\$0.00
		SANTANDER BANK, N.A	2	\$109,584.94	4.48%	\$0.00
		THE FIRST STATE BANK	1	\$30,400.00	1.24%	\$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	\$63,199.65	2.58%	\$0.00
		TINKER FEDERAL CREDIT UNION	2	\$129,402.50	5.29%	\$0.00
		UNITED WHOLESALE MORTGAGE	2	\$152,764.42	6.24%	\$0.00
		VICTORIAN FINANCE LLC	1	\$80,099.80	3.27%	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,267.52	3.4%	\$0.00
		WINGS FINANCIAL CREDIT UNION	4	\$265,890.82	10.87%	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	\$123,246.91	5.04%	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,446,665.90</b>	<b>100%</b>	<b>\$0.00</b>
3140Q7CA3		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$176,051.46	15.78%	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$229,590.00	20.57%	\$0.00
		CENTRAL BANK OF ST. LOUIS	2	\$305,920.62	27.41%	\$0.00
		FAMILY FINANCE MORTGAGE, LLC	1	\$223,003.00	19.98%	\$0.00
		FLAT BRANCH HOME LOANS	1	\$181,350.00	16.26%	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,115,915.08</b>	<b>100%</b>	<b>\$0.00</b>
3140Q7CB1		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$198,550.00	19.05%	\$0.00
		FBC MORTGAGE, LLC	1	\$205,000.00	19.66%	\$0.00

		SPACE COAST CREDIT UNION	1	\$157,772.35	15.13%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	2	\$481,154.49	46.16%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,042,476.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7CC9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$204,250.00	10%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$213,750.00	10.46%	0	\$0.00
		NEWTOWN SAVINGS BANK	1	\$230,000.00	11.26%	0	\$0.00
		NJ LENDERS CORP	1	\$175,000.00	8.57%	0	\$0.00
		NORTHEAST FINANCIAL, LLC	1	\$269,128.70	13.17%	0	\$0.00
		OPPORTUNITIES CREDIT UNION	1	\$204,000.00	9.99%	0	\$0.00
		PLAZA HOME MORTGAGE	1	\$211,000.00	10.33%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,900.00	7.97%	0	\$0.00
		SEASONS FEDERAL CREDIT UNION	1	\$190,120.00	9.31%	0	\$0.00
		TITLE MORTGAGE SOLUTIONS	1	\$182,742.15	8.94%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,042,890.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7CD7		ACADEMY MORTGAGE CORPORATION	1	\$133,500.00	5.61%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,828.98	7.89%	0	\$0.00
		FBC MORTGAGE, LLC	1	\$216,200.38	9.09%	0	\$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$467,429.23	19.64%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	1	\$169,290.00	7.11%	0	\$0.00
		PRIMARY CAPITAL MORTGAGE, LLC	3	\$506,644.55	21.29%	0	\$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$297,500.00	12.5%	0	\$0.00
		RENASANT BANK	1	\$181,145.67	7.61%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$220,000.00	9.26%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,379,538.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7CE5		BANK OF SPRINGFIELD	3	\$426,389.96	32.63%	0	\$0.00
		HEARTLAND CREDIT UNION	2	\$228,000.00	17.45%	0	\$0.00
		ILLINOIS NATIONAL BANK, A CORPORATION	1	\$158,400.00	12.12%	0	\$0.00
		MARINE BANK	3	\$379,501.95	29.04%	0	\$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$114,450.00	8.76%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,306,741.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7CF2		1ST FINANCIAL FEDERAL CREDIT UNION	1	\$171,920.00	16.62%	0	\$0.00
		AMERICAN MORTGAGE CORPORATION	1	\$216,000.00	20.89%	0	\$0.00

	CARROLLTON BANK	1	\$169,550.00	16.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$130,400.00	12.61%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$127,750.00	12.35%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$93,775.00	9.07%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$124,819.90	12.07%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,034,214.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7CG0	1ST SECURITY BANK OF WASHINGTON	1	\$550,974.90	1.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,261,150.00	2.52%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,602,649.39	3.2%	0	\$0.00
	BANNER BANK	1	\$447,300.00	0.89%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$479,900.00	0.96%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$1,088,495.88	2.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$959,287.48	1.91%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$474,223.00	0.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$1,161,166.61	2.32%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$587,832.72	1.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$483,832.00	0.97%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$519,700.00	1.04%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$577,614.80	1.15%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$504,000.00	1.01%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$498,619.82	0.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$513,107.90	1.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,553,950.00	5.09%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,538,271.09	3.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,525,027.29	3.04%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$1,133,918.76	2.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$3,125,965.33	6.24%	0	\$0.00
	HARTFORD FUNDING, LTD	1	\$596,459.32	1.19%	1	\$589,554.91
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$2,780,451.13	5.55%	0	\$0.00
	HOMESTREET BANK	5	\$2,704,043.19	5.39%	0	\$0.00

	INTERCAP LENDING INC	2	\$1,035,500.00	2.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$630,349.76	1.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$486,782.64	0.97%	0	\$0.00
	MORTGAGENETWORK	1	\$468,059.44	0.93%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$922,646.13	1.84%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$480,000.00	0.96%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$463,500.00	0.92%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$535,500.00	1.07%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$634,394.00	1.27%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$5,213,341.27	10.4%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$591,147.04	1.18%	0	\$0.00
	PULTE MORTGAGE LLC	10	\$5,238,902.37	10.45%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$500,000.00	1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,622,000.00	3.24%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$466,000.00	0.93%	0	\$0.00
	STEARNS LENDING, LLC	4	\$2,144,750.00	4.28%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$530,000.00	1.06%	0	\$0.00
	WEI MORTGAGE LLC	1	\$498,600.00	0.97%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$50,129,413.26</b>	<b>100%</b>	<b>1</b>	<b>\$589,554.91</b>
3140Q7CH8	360 MORTGAGE GROUP, LLC	1	\$194,750.00	12.7%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$181,102.00	11.81%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$149,600.00	9.76%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$145,000.00	9.46%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$171,000.00	11.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$219,220.00	14.3%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$278,925.00	18.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$193,738.68	12.63%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,533,335.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7CJ4	ALLIED MORTGAGE GROUP, INC	1	\$185,250.00	2.89%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$326,500.00	5.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$166,250.00	2.59%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$176,000.00	2.74%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$165,750.00	2.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	2.8%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	2	\$367,732.30	5.73%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$180,000.00	2.8%	0	\$0.00
	FULTON BANK, N.A	1	\$178,985.64	2.79%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$196,000.00	3.05%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$377,104.00	5.87%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$192,000.00	2.99%	0	\$0.00
	NBKC BANK	1	\$168,000.00	2.62%	0	\$0.00
	OAK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$202,227.23	3.15%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	2.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,248,905.00	19.45%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$199,614.42	3.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$171,900.00	2.68%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$205,000.00	3.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$507,250.00	7.9%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$401,000.00	6.25%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$307,771.05	4.79%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$186,825.00	2.92%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,420,064.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7CK1	AMERICAN INTERNET MORTGAGE, INC	1	\$136,800.00	13.25%	0	\$0.00
	BANK OF ENGLAND	1	\$151,300.00	14.66%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$266,000.00	25.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$151,805.00	14.71%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$137,260.00	13.3%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$189,150.00	18.31%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,032,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7CL9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	6.71%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$999,633.66	33.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$178,500.00	5.99%	0	\$0.00
	HSBC BANK USA, N.A	1	\$212,498.12	7.13%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$232,000.00	7.79%	0	\$0.00
	NORTHPOINTE BANK	1	\$272,800.00	9.16%	0	\$0.00
	TD BANK, N.A	1	\$275,000.00	9.23%	0	\$0.00

		TEACHERS FEDERAL CREDIT UNION	1	\$263,200.00	8.83%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$346,000.00	11.61%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,979,631.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7CM7		DEAN COOPERATIVE BANK	1	\$170,000.00	14.52%	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	1	\$360,900.00	30.83%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$230,860.00	19.72%	0	\$0.00
		HOMEFIELD CREDIT UNION	1	\$190,000.00	16.23%	0	\$0.00
		LEADER BANK N.A	1	\$219,000.00	18.7%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,170,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7CN5		GREENFIELD COOPERATIVE BANK	1	\$178,500.00	17.23%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	1	\$142,590.00	13.77%	0	\$0.00
		MEMBER ADVANTAGE MORTGAGE	1	\$195,000.00	18.83%	0	\$0.00
		MONSON SAVINGS BANK	1	\$200,000.00	19.31%	0	\$0.00
		MORTGAGENETWORK	1	\$189,852.12	18.33%	0	\$0.00
		TD BANK, N.A	1	\$129,900.00	12.53%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,035,842.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7CP0		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$173,953.82	10.98%	0	\$0.00
		CENTRAL BANK	1	\$161,616.00	10.2%	0	\$0.00
		COMMUNITY SAVINGS BANK	6	\$476,465.32	30.08%	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$206,758.12	13.05%	0	\$0.00
		ILLINI BANK	1	\$101,969.00	6.44%	0	\$0.00
		JEFFERSON BANK OF MISSOURI	1	\$123,232.00	7.78%	0	\$0.00
		MARINE BANK	2	\$209,339.38	13.22%	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,705.53	8.25%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,584,039.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7CQ8		1ST MIDAMERICA CREDIT UNION	1	\$126,014.84	0.72%	0	\$0.00
		AMERICAN BANK & TRUST CO., INC	3	\$377,775.00	2.16%	0	\$0.00
		AMERICAN TRUST BANK	1	\$135,704.19	0.78%	0	\$0.00
		ANZ GUAM, INC	2	\$392,837.72	2.25%	0	\$0.00
		BANK OF WASHINGTON	3	\$366,655.87	2.1%	0	\$0.00
		CENTRAL BANK OF AUDRAIN COUNTY	2	\$188,578.84	1.08%	0	\$0.00
		CENTRAL BANK OF BOONE COUNTY	4	\$394,407.38	2.26%	0	\$0.00
		CENTRAL BANK OF LAKE OF THE OZARKS	1	\$92,929.00	0.53%	0	\$0.00
		CENTRAL BANK OF SEDALIA	1	\$115,578.59	0.66%	0	\$0.00
		CENTRAL BANK OF THE OZARKS	3	\$285,293.38	1.63%	1	\$99,934.72
		CENTRAL SAVINGS BANK	1	\$109,780.30	0.63%	0	\$0.00

CENTRUE BANK	3	\$329,930.28	1.89%	0	\$0.00
COLLINS STATE BANK	1	\$126,262.00	0.72%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$83,474.11	0.48%	0	\$0.00
COMMUNITY BANK OF CAMERON	1	\$62,900.00	0.36%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$44,319.63	0.25%	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$229,873.69	1.32%	0	\$0.00
COMMUNITY TRUST BANK	1	\$139,957.18	0.8%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	20	\$1,875,137.71	10.74%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$96,322.52	0.55%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$375,586.55	2.15%	0	\$0.00
FIRST NATIONAL BANK NORTH	2	\$189,512.41	1.09%	0	\$0.00
FRANKENMUTH CREDIT UNION	14	\$1,298,212.52	7.44%	0	\$0.00
FREEDOM BANK - IN	2	\$271,822.34	1.56%	0	\$0.00
GRANITE COMMUNITY BANK	1	\$94,313.11	0.54%	0	\$0.00
HONOR BANK	1	\$46,399.99	0.27%	0	\$0.00
HONOR CREDIT UNION	2	\$197,487.50	1.13%	0	\$0.00
ILLINI BANK	1	\$126,080.08	0.72%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$306,364.19	1.76%	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$415,490.79	2.38%	0	\$0.00
KENTLAND BANK	1	\$62,865.47	0.36%	0	\$0.00
MARINE BANK	5	\$529,886.07	3.04%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$234,342.00	1.34%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$339,878.79	1.95%	0	\$0.00
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	2	\$145,164.20	0.83%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$181,818.00	1.04%	0	\$0.00
MORTGAGE CENTER LLC	1	\$102,760.31	0.59%	0	\$0.00
NORTH VALLEY BANK	1	\$176,767.00	1.01%	0	\$0.00
PARK BANK	1	\$112,119.65	0.64%	0	\$0.00
PHILO EXCHANGE BANK	1	\$134,455.28	0.77%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	2	\$179,830.23	1.03%	0	\$0.00
ROYAL BANK	1	\$140,404.00	0.8%	0	\$0.00
ROYAL CREDIT UNION	6	\$1,146,151.69	6.57%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	13	\$1,561,788.28	8.95%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$93,478.26	0.54%	0	\$0.00
SOMERSET TRUST COMPANY	7	\$627,442.83	3.6%	0	\$0.00
SUMMIT CREDIT UNION	1	\$117,029.51	0.67%	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$58,499.29	0.34%	0	\$0.00
TEAM ONE CREDIT UNION	11	\$868,266.07	4.98%	0	\$0.00
THE CENTRAL TRUST BANK	6	\$730,168.81	4.18%	0	\$0.00

	THE FIRST NATIONAL BANK OF CATLIN	3	\$234,107.52	1.34%	0	\$0.00
	THE FIRST STATE BANK	1	\$110,804.30	0.63%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$183,584.72	1.05%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$56,408.85	0.32%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$429,099.92	2.48%	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$17,452,122.76</b>	<b>100%</b>	<b>1</b>	<b>\$99,934.72</b>
3140Q7CR6	ALPENA COMMUNITY CREDIT UNION	1	\$94,939.00	1.39%	0	\$0.00
	BANK OF WASHINGTON	1	\$167,481.99	2.45%	0	\$0.00
	CENTRAL BANK	13	\$1,033,874.74	15.1%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$44,770.76	0.65%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$43,375.49	0.63%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$132,641.04	1.94%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$69,356.80	1.01%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$57,057.86	0.83%	0	\$0.00
	CITIZENS DEPOSIT BANK & TRUST, INC	2	\$324,956.71	4.75%	0	\$0.00
	CITIZENS STATE BANK	1	\$75,438.86	1.1%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$80,808.00	1.18%	0	\$0.00
	FIRST GENERAL CREDIT UNION	1	\$89,898.00	1.31%	0	\$0.00
	FOREST AREA FEDERAL CREDIT UNION	2	\$217,070.00	3.17%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$186,437.96	2.72%	0	\$0.00
	FREEDOM BANK - BRIDGEPORT	1	\$74,646.32	1.09%	0	\$0.00
	FREEDOM BANK - IN	1	\$52,286.02	0.76%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$141,682.12	2.07%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$90,663.63	1.32%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$57,498.38	0.84%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$135,709.34	1.98%	0	\$0.00
	PEOPLES BANK	12	\$1,045,694.41	15.28%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$137,187.96	2%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$127,500.00	1.86%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$70,707.00	1.03%	0	\$0.00
	ROYAL BANK	1	\$67,493.34	0.99%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$109,906.31	1.61%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$161,208.51	2.36%	0	\$0.00
	SECURITY CREDIT UNION	3	\$355,198.54	5.19%	0	\$0.00
	SECURITY STATE BANK	1	\$45,989.36	0.67%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$90,789.29	1.33%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$69,809.31	1.02%	0	\$0.00
	THE CENTRAL TRUST BANK	3	\$268,281.86	3.92%	0	\$0.00
	THE FIRST STATE BANK	1	\$70,707.00	1.03%	0	\$0.00



	THINKWISE FEDERAL CREDIT UNION	1	\$175,757.00	2.57%	0	\$0.00
	THUNDER BAY AREA CU	1	\$70,610.76	1.03%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$50,000.00	0.73%	0	\$0.00
	UWHARRIE BANK	1	\$81,606.95	1.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$676,259.07	9.9%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$6,845,299.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7CS4	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$172,000.00	15.95%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$127,000.00	11.78%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$212,500.00	19.71%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$132,500.00	12.29%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$249,290.00	23.12%	0	\$0.00
	TD BANK, N.A	1	\$185,000.00	17.15%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,078,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7CT2	BANK OF HOPE	1	\$215,000.00	1.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$376,500.00	1.86%	0	\$0.00
	BAY EQUITY LLC	2	\$608,000.00	3%	0	\$0.00
	BOFI FEDERAL BANK	1	\$424,000.00	2.09%	0	\$0.00
	CAPSTONE DIRECT INC - COR	1	\$329,000.00	1.62%	0	\$0.00
	CASHCALL MORTGAGE	16	\$5,199,932.22	25.66%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$883,600.00	4.36%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$295,500.00	1.46%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$300,000.00	1.48%	0	\$0.00
	FIRST BANK	1	\$345,000.00	1.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$485,000.00	2.39%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,239,800.00	6.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$424,100.00	2.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$290,000.00	1.43%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$546,750.00	2.7%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$209,000.00	1.03%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$286,100.00	1.41%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$256,000.00	1.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$315,500.00	1.56%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$299,000.00	1.48%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$280,000.00	1.38%	0	\$0.00

	PEOPLES HOME EQUITY, INC	1	\$324,100.00	1.6%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$606,000.00	2.99%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$248,000.00	1.22%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$299,567.75	1.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$949,000.00	4.68%	0	\$0.00
	STEARNS LENDING, LLC	2	\$668,000.00	3.3%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$328,452.00	1.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,230,216.60	15.97%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$20,261,118.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7CU9	AMERICA FIRST FEDERAL CREDIT UNION	3	\$548,734.26	8.06%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$204,000.00	3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	2.94%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$210,000.00	3.08%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$300,000.00	4.4%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$620,833.00	9.12%	0	\$0.00
	INTERCAP LENDING INC	1	\$260,710.00	3.83%	0	\$0.00
	LENDUSA, LLC	1	\$256,000.00	3.76%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$440,436.62	6.47%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$187,828.98	2.76%	0	\$0.00
	RANLIFE, INC	1	\$225,000.00	3.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$663,667.65	9.74%	0	\$0.00
	STEARNS LENDING, LLC	1	\$241,640.50	3.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,166,505.00	17.13%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$183,071.69	2.69%	0	\$0.00
	VERITAS FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$204,000.00	3%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$898,353.00	13.17%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,810,780.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7CV7	ACADEMY MORTGAGE CORPORATION	1	\$261,600.00	2.44%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,458,080.54	13.62%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$613,106.00	5.73%	0	\$0.00
	BOFI FEDERAL BANK	1	\$168,000.00	1.57%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$340,000.00	3.18%	0	\$0.00
	CENTRAL BANK	2	\$387,500.00	3.62%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,220.00	1.87%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX	1	\$160,000.00	1.49%	0	\$0.00

	MORTGAGE A CALIFORNIA CORPORATIO					
	DHI MORTGAGE COMPANY, LTD	1	\$178,158.51	1.66%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$173,987.04	1.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,850.00	1.86%	0	\$0.00
	FIRST BANK	2	\$405,100.00	3.78%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$239,590.00	2.24%	0	\$0.00
	INTERCAP LENDING INC	1	\$244,343.00	2.28%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,026.00	1.4%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$383,448.50	3.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$211,544.22	1.98%	0	\$0.00
	RANLIFE, INC	1	\$156,800.00	1.46%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$155,800.00	1.46%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,212,138.18	11.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$195,218.32	1.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,294,673.05	12.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$1,538,085.32	14.37%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$378,500.00	3.55%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,704,768.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7CW5	ACADEMY MORTGAGE CORPORATION	1	\$469,487.00	0.63%	0	\$0.00
	ACC GROUP INC. - COR	1	\$357,750.00	0.48%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$670,500.00	0.89%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$224,627.03	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA K&G CAPITAL MORTGAGE	1	\$211,500.00	0.28%	0	\$0.00
	AMCAP MORTGAGE,LTD	1	\$248,000.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$224,000.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$354,773.21	0.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$210,000.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.3%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$212,738.10	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$232,000.00	0.31%	0	\$0.00
	AMERIS BANK	1	\$212,250.00	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$216,000.00	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$513,000.00	0.68%	0	\$0.00
	ARVEST BANK	3	\$934,100.00	1.24%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$336,000.00	0.45%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$224,000.00	0.3%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$230,000.00	0.31%	0	\$0.00
BANK OF ENGLAND	1	\$366,400.00	0.49%	0	\$0.00
BAY EQUITY LLC	7	\$1,863,150.00	2.48%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$524,354.47	0.7%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$424,100.00	0.56%	0	\$0.00
BELL BANK	2	\$451,800.00	0.6%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$279,000.00	0.37%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$424,100.00	0.56%	0	\$0.00
BROKER SOLUTIONS INC	2	\$501,286.00	0.67%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$224,000.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$834,400.00	1.11%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$672,014.00	0.89%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,000.00	0.32%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$202,500.00	0.27%	0	\$0.00
CENDERA FUNDING, INC	1	\$400,000.00	0.53%	0	\$0.00
CILTYWIDE HOME LOANS, A UTAH CORPORATION	1	\$260,793.00	0.35%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,710,117.68	2.28%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$212,138.84	0.28%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$294,046.27	0.39%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$357,050.21	0.48%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$387,522.92	0.52%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$276,250.00	0.37%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$524,641.95	0.7%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$209,896.00	0.28%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$335,600.00	0.45%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$378,600.00	0.5%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$259,000.00	0.34%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$626,400.00	0.83%	0	\$0.00
	1	\$470,557.52	0.63%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$728,001.86	0.97%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,493,969.49	3.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$235,703.08	0.31%	0	\$0.00
FINANCE OF AMERICA LLC	9	\$2,536,020.47	3.38%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$378,224.62	0.5%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$255,500.00	0.34%	0	\$0.00
FIRST STATE BANK	1	\$397,903.75	0.53%	0	\$0.00
FIRSTBANK	1	\$348,000.00	0.46%	0	\$0.00
FIRSTTRUST BANK	1	\$316,000.00	0.42%	0	\$0.00
FORUM CREDIT UNION	1	\$381,929.81	0.51%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$626,500.00	0.83%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,792.00	0.34%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$201,600.00	0.27%	0	\$0.00
GMFS, LLC	1	\$335,500.00	0.45%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$240,000.00	0.32%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	0.51%	0	\$0.00
GREAT WESTERN BANK	1	\$280,800.00	0.37%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$347,487.00	0.46%	0	\$0.00
GREENBOX LOANS, INC	1	\$367,500.00	0.49%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,107,071.14	1.47%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$4,307,150.32	5.73%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$330,393.26	0.44%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$821,954.89	1.09%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$540,864.00	0.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,311,980.52	3.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$234,500.00	0.31%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$771,000.00	1.03%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$245,650.00	0.33%	0	\$0.00

HOMESTREET BANK	2	\$636,250.00	0.85%	0	\$0.00
HOMETOWN BANK	1	\$212,000.00	0.28%	0	\$0.00
HURON VALLEY FINANCIAL INC	1	\$247,687.98	0.33%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$247,500.00	0.33%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$370,000.00	0.49%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$1,091,444.00	1.45%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$240,000.00	0.32%	0	\$0.00
LEGEND BANK N.A	1	\$220,000.00	0.29%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	1	\$320,000.00	0.43%	0	\$0.00
LOAN SIMPLE, INC	1	\$291,100.00	0.39%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$199,759.69	0.27%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$202,000.00	0.27%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$279,647.72	0.37%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$225,500.00	0.3%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$415,550.00	0.55%	0	\$0.00
MUFG UNION BANK, N.A	1	\$283,500.00	0.38%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$422,400.00	0.56%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$837,000.00	1.11%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$424,100.00	0.56%	0	\$0.00
NORTHPOINTE BANK	3	\$866,187.08	1.15%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$360,000.00	0.48%	0	\$0.00
OGI MORTGAGE BANKERS	1	\$201,000.00	0.27%	0	\$0.00
OPEN ADVISORS, A DIVISION PF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$540,000.00	0.72%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$280,752.00	0.37%	0	\$0.00
ORIGIN BANK	1	\$209,600.00	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$211,000.00	0.28%	0	\$0.00
PARKSIDE LENDING LLC	5	\$2,069,500.00	2.76%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$284,750.00	0.38%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$268,170.00	0.36%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$2,105,575.00	2.8%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$392,011.18	0.52%	0	\$0.00
PHELPS COUNTY BANK	1	\$220,000.00	0.29%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$245,000.00	0.33%	0	\$0.00

	PLATINUM MORTGAGE, INC	1	\$252,489.16	0.34%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$227,200.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$200,000.00	0.27%	0	\$0.00
	POWER HOUSE MORTGAGE AND REAL ESTSTE SERVICES, INC	1	\$280,904.18	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$205,000.00	0.27%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$275,364.00	0.37%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$227,000.00	0.3%	0	\$0.00
	RENASANT BANK	1	\$207,514.35	0.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$209,000.00	0.28%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$313,600.00	0.42%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$608,084.71	0.81%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$933,000.00	1.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$732,622.00	0.98%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,815,350.00	2.42%	0	\$0.00
	SKYLINE HOME LOANS	1	\$506,400.00	0.67%	0	\$0.00
	SOUTH STATE BANK	1	\$243,200.00	0.32%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$251,595.00	0.33%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$495,400.00	0.66%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$503,600.15	0.67%	0	\$0.00
	STEARNS LENDING INC	1	\$293,625.00	0.39%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,177,728.44	1.57%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$290,400.00	0.39%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,318,598.19	3.09%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$208,000.00	0.28%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$396,000.00	0.53%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$285,600.00	0.38%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$275,000.00	0.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$310,400.00	0.41%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$328,000.00	0.44%	0	\$0.00
	TWIN RIVER NATIONAL BANK	1	\$200,000.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,000.00	0.27%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$569,840.00	0.76%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$274,869.34	0.37%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$237,622.46	0.32%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.27%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$350,000.00	0.47%	0	\$0.00
	WATERMARK CAPITAL ,INC., A	1	\$350,000.00	0.47%	0	\$0.00

		CALIFORNIA CORPORATION					
		WATERSTONE MORTGAGE CORPORATION	1	\$224,525.00	0.3%	0	\$0.00
		WESTERRA CREDIT UNION	1	\$268,000.00	0.36%	0	\$0.00
		WILLIAM LYON MORTGAGE, LLC	1	\$223,716.00	0.3%	0	\$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	\$416,000.00	0.54%	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$75,107,673.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7CX3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$532,941.02	32.46%	0	\$0.00
		FIRSTBANK	1	\$172,000.00	10.48%	0	\$0.00
		GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$208,720.00	12.71%	0	\$0.00
		HOME MORTGAGE OF AMERICA, INC	1	\$201,600.00	12.28%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$168,780.00	10.28%	0	\$0.00
		PLATINUM MORTGAGE, INC	1	\$178,000.00	10.84%	0	\$0.00
		RENASANT BANK	1	\$179,740.65	10.95%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,641,781.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7CY1		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$211,250.00	7.16%	0	\$0.00
		FBC MORTGAGE, LLC	1	\$155,550.00	5.27%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	\$524,250.00	17.77%	0	\$0.00
		FIRST BANK	1	\$169,000.00	5.73%	0	\$0.00
		FIRSTTRUST BANK	2	\$516,030.00	17.49%	0	\$0.00
		INVESTORS HOME MORTGAGE	1	\$160,000.00	5.42%	0	\$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$308,750.00	10.46%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$179,738.00	6.09%	0	\$0.00
		SANTANDER BANK, N.A	2	\$446,531.16	15.13%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	1	\$279,500.00	9.48%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,950,599.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7CZ8		ACADEMY MORTGAGE CORPORATION	2	\$369,000.00	10.71%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$707,137.57	20.52%	0	\$0.00
		CHRISTIAN ROBERTS MTG LLC	1	\$185,000.00	5.37%	0	\$0.00
		FINANCE OF AMERICA LLC	1	\$157,250.00	4.56%	0	\$0.00
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,800.00	5.01%	0	\$0.00
		INTERCAP LENDING, INC	1	\$165,000.00	4.79%	0	\$0.00
		MOUNTAIN AMERICA CREDIT UNION	2	\$310,000.00	9%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$169,600.00	4.92%	0	\$0.00



	PEOPLES BANK, A KANSAS CORPORATION	1	\$156,000.00	4.53%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$156,750.00	4.55%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$375,000.00	10.88%	0	\$0.00
	STEARNS LENDING, LLC	1	\$196,000.00	5.69%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,800.00	4.81%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$160,500.00	4.66%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,445,837.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7D20	1ST COMMUNITY CREDIT UNION	1	\$94,050.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$88,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$916,255.00	0.97%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$107,100.00	0.11%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$97,200.00	0.1%	0	\$0.00
	ACOPIA , LLC A CORPORATION	1	\$109,056.20	0.11%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$94,877.72	0.1%	0	\$0.00
	AFFILIATED BANK	2	\$195,906.05	0.21%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$196,200.00	0.21%	0	\$0.00
	ALLIANCE FINANCIAL REOURCES LLC A LIMITED LIABILITY COMPANY	1	\$109,900.00	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$87,500.00	0.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$103,410.00	0.11%	0	\$0.00
	ALLIANT BANK	1	\$106,400.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$108,000.00	0.11%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$88,350.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$106,400.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$298,920.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$175,760.00	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$99,865.29	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$105,593.90	0.11%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$97,500.00	0.1%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$108,900.00	0.11%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.11%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$92,000.00	0.1%	0	\$0.00
		1	\$99,740.00	0.11%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$104,861.73	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$278,250.00	0.29%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$96,000.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$189,690.96	0.2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$284,950.00	0.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY , AN OHIO CORPORATION	1	\$100,000.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$291,350.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$196,196.37	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,785.41	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$289,978.29	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	16	\$1,657,152.00	1.75%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.11%	0	\$0.00
	AMERIS BANK	2	\$197,450.00	0.21%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$104,000.00	0.11%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$202,450.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$189,762.23	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,000.00	0.1%	0	\$0.00
	ARVEST BANK	10	\$981,200.00	1.03%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$276,186.73	0.29%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$216,750.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$381,740.00	0.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$205,000.00	0.22%	0	\$0.00
	ATLANTIC COAST BANK	1	\$108,000.00	0.11%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$108,500.16	0.11%	0	\$0.00
	AVAILA BANK	2	\$190,250.00	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$289,720.00	0.31%	0	\$0.00

	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$203,683.46	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$289,658.68	0.31%	1	\$89,164.23
	BANCORPSOUTH BANK	1	\$100,000.00	0.11%	0	\$0.00
	BANK MUTUAL	1	\$108,000.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$91,500.00	0.1%	0	\$0.00
	BARR GROUP, INC	1	\$99,000.00	0.1%	0	\$0.00
	BAY EQUITY LLC	3	\$314,920.00	0.33%	0	\$0.00
	BELL BANK	1	\$103,600.00	0.11%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$90,000.00	0.09%	0	\$0.00
	BLOOMBANK	1	\$90,900.00	0.1%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$104,618.89	0.11%	0	\$0.00
	BOFI FEDERAL BANK	1	\$110,000.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$193,650.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$109,800.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$275,327.00	0.29%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$204,400.00	0.22%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$96,375.00	0.1%	0	\$0.00
	BREMER BANK, NA	1	\$95,200.00	0.1%	0	\$0.00
	BRIDGE CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$198,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$424,504.00	0.45%	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$104,000.00	0.11%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$106,862.27	0.11%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$90,500.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$86,450.00	0.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	9	\$922,459.24	0.97%	0	\$0.00
	CARROLLTON BANK	1	\$106,400.00	0.11%	0	\$0.00
	CENDERA FUNDING, INC	1	\$100,500.00	0.11%	0	\$0.00
	CENTENNIAL BANK	1	\$108,656.73	0.11%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$96,500.00	0.1%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$100,000.00	0.11%	0	\$0.00
	CENTRAL STATE BANK	1	\$98,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$469,820.00	0.5%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$103,500.00	0.11%	0	\$0.00
	CHARTERBANK	1	\$100,000.00	0.11%	0	\$0.00

CHEMICAL BANK	4	\$420,555.00	0.44%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$402,935.09	0.42%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$110,000.00	0.12%	0	\$0.00
CITIBANK,N.A	1	\$100,000.00	0.11%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$109,600.00	0.12%	0	\$0.00
CITIZENS FIRST BANK	3	\$304,429.46	0.32%	0	\$0.00
CITY BANK	1	\$99,283.42	0.1%	0	\$0.00
CITY STATE BANK	1	\$99,862.23	0.11%	0	\$0.00
CIVISTA BANK	2	\$198,950.00	0.21%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$403,621.73	0.43%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$319,000.00	0.34%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$90,000.00	0.09%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$86,293.19	0.09%	0	\$0.00
COMMONWEALTH CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$101,250.00	0.11%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$94,201.43	0.1%	0	\$0.00
COMMUNITY STATE BANK	1	\$104,000.00	0.11%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$99,910.00	0.11%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$188,346.00	0.2%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$205,500.00	0.22%	0	\$0.00
CORNERSTONE BANK	1	\$100,711.06	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$408,556.73	0.43%	0	\$0.00
CORNERSTONE MORTGAGE ,INC	1	\$94,369.81	0.1%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$97,850.00	0.1%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$198,250.00	0.21%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$104,300.00	0.11%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$110,000.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,145,305.00	1.21%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$218,154.11	0.23%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$213,303.00	0.22%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$106,200.00	0.11%	0	\$0.00
DEERWOOD BANK	1	\$88,000.00	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$378,350.00	0.4%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$178,771.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$289,000.00	0.3%	0	\$0.00

	DIAMOND RESEDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORA	1	\$106,200.00	0.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS CORPORA	1	\$98,538.00	0.1%	0	\$0.00
	DILLON CREDIT UNION	1	\$107,202.10	0.11%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$369,150.70	0.39%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$103,305.00	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$203,400.00	0.21%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$216,848.44	0.23%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$519,992.00	0.55%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$105,900.00	0.11%	0	\$0.00
	ENTEGRA BANK	2	\$197,500.00	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$719,345.00	0.76%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$100,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$100,000.00	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$585,319.50	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,245,320.05	2.37%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$93,200.00	0.1%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$104,356.02	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$489,750.00	0.52%	0	\$0.00
	FBT MORTGAGE, LLC	2	\$207,179.77	0.22%	0	\$0.00
	FIDELITY BANK	1	\$110,000.00	0.12%	0	\$0.00
	FIEST WESTERN TRUST BANK, A COLORADO BANKING	1	\$101,113.61	0.11%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$206,400.00	0.22%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,036,840.00	1.09%	0	\$0.00
	FIRST BANK	2	\$207,200.00	0.22%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$104,625.00	0.11%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$96,000.00	0.1%	0	\$0.00
	FIRST BANK RICHMOND	1	\$100,700.00	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$95,400.00	0.1%	0	\$0.00
		1	\$101,600.00	0.11%	0	\$0.00

	FIRST COMMUNITY BANK OF MERCERSBURG					
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$105,000.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	2	\$192,104.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$285,978.00	0.3%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$108,900.00	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$91,002.26	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.11%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$109,250.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$109,200.00	0.12%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$100,783.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	4	\$390,200.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	\$99,750.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$108,640.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$96,900.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,316,623.00	1.39%	0	\$0.00
	FIRST NATIONAL BANK USA	1	\$109,900.00	0.12%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$99,868.31	0.11%	0	\$0.00
	FIRST PEKIN SAVINGS BANK; A DIVISIO	1	\$105,950.00	0.11%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$101,500.00	0.11%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$195,700.00	0.21%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$614,182.06	0.65%	0	\$0.00
	FIRSTBANK	5	\$500,960.00	0.53%	0	\$0.00
	FIRSTTRUST BANK	2	\$195,125.00	0.21%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$294,550.00	0.31%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$301,708.00	0.32%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$106,125.00	0.11%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$105,500.00	0.11%	0	\$0.00
	FRANDSEN BANK & TRUST, A CORPORATION	1	\$107,056.25	0.11%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$96,469.88	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$889,110.35	0.94%	0	\$0.00
	GECU	1	\$104,652.08	0.11%	0	\$0.00
	GENISYS CREDIT UNION	1	\$104,275.00	0.11%	0	\$0.00
	GEO-CORP, INC	1	\$100,000.00	0.11%	0	\$0.00
		1	\$105,700.00	0.11%	0	\$0.00

	GEORGETOWN MORTGAGE,LLC, ALIMITED LIABILITY COMPANY					
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$110,000.00	0.12%	0	\$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$99,750.00	0.11%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$99,868.31	0.11%	0	\$0.00
	GESA CREDIT UNION	2	\$210,697.00	0.22%	0	\$0.00
	GMFS, LLC	3	\$281,350.00	0.3%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$99,482.12	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$104,500.00	0.11%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$208,788.25	0.22%	0	\$0.00
	GOTHENBURG STATE BANK	1	\$92,000.00	0.1%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,500.00	0.11%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$104,275.00	0.11%	0	\$0.00
	GREAT PLAINS NATIONAL BANK , A NATIONAL BANK	1	\$86,450.00	0.09%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$101,984.30	0.11%	0	\$0.00
	GREAT WESTERN BANK	3	\$273,900.00	0.29%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$103,000.00	0.11%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$90,000.00	0.09%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$95,500.00	0.1%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$90,500.00	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$95,000.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$404,140.05	0.43%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$205,746.74	0.22%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$86,250.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	27	\$2,692,221.73	2.84%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$107,920.00	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$90,000.00	0.09%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$109,751.97	0.12%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$99,000.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$106,840.00	0.11%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$100,215.00	0.11%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$105,000.00	0.11%	0	\$0.00
		1	\$101,990.52	0.11%	0	\$0.00

	HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION					
	HOME POINT FINANCIAL CORPORATION	8	\$822,428.95	0.87%	0	\$0.00
	HOME SAVINGS BANK	3	\$307,700.00	0.32%	0	\$0.00
	HOME STATE BANK, N.A	3	\$270,800.00	0.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,138,325.58	1.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$110,000.00	0.12%	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$109,067.04	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$190,250.00	0.2%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$186,800.00	0.2%	0	\$0.00
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,851.83	0.12%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$97,425.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$289,104.31	0.3%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$186,960.00	0.2%	0	\$0.00
	HOMESTREET BANK	5	\$510,941.19	0.54%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$187,750.00	0.2%	0	\$0.00
	HOMEWISE	2	\$197,900.00	0.21%	0	\$0.00
	HONOR CREDIT UNION	1	\$102,945.57	0.11%	0	\$0.00
	HORIZON BANK	2	\$182,225.00	0.19%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$90,000.00	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$98,866.65	0.1%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$384,466.52	0.41%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$97,250.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$175,925.00	0.19%	0	\$0.00
	INDEPENDENT BANK	6	\$609,443.75	0.64%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$109,449.00	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$100,000.00	0.11%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$108,000.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$103,060.99	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$206,799.30	0.22%	0	\$0.00



JG WENTWORTH HOME LENDING LLC	1	\$108,000.00	0.11%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$208,600.18	0.22%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00
JRDB, INC - COR	1	\$100,000.00	0.11%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$300,000.00	0.32%	0	\$0.00
LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	\$101,850.00	0.11%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$319,600.00	0.34%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$97,850.00	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$105,000.00	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$204,371.28	0.22%	0	\$0.00
LANDMARK CREDIT UNION	4	\$421,100.00	0.44%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	6	\$586,900.00	0.62%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$106,400.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$100,000.00	0.11%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$104,400.00	0.11%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$106,103.61	0.11%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$100,000.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.1%	0	\$0.00
LOAN SIMPLE ,INC., A CORPORATION	1	\$103,600.00	0.11%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
LONE STAR NATIONAL BANK	2	\$189,074.01	0.2%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$91,895.61	0.1%	0	\$0.00
MADISON COUNTY COMMUNITY BANK	1	\$108,000.00	0.11%	0	\$0.00
MANN MORTGAGE, LLC	1	\$94,000.00	0.1%	0	\$0.00
MARKESAN STATE BANK	1	\$92,000.00	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE L.L.C , A LIMITED LIABILITY COMPAN	1	\$86,500.00	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY	1	\$109,696.37	0.12%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$107,100.00	0.11%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$106,400.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$97,750.00	0.1%	0	\$0.00

MEMBER ADVANTAGE MORTGAGE	1	\$106,000.00	0.11%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$92,093.00	0.1%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$89,430.00	0.09%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$101,859.41	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$202,798.79	0.21%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,900.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$86,400.00	0.09%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$103,357.01	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$604,380.00	0.64%	0	\$0.00
MIDLAND STATES BANK	1	\$102,600.00	0.11%	0	\$0.00
MONEYONE, INC	1	\$102,600.00	0.11%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$108,165.39	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$95,876.43	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$104,175.00	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$99,723.97	0.11%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$99,828.63	0.11%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$108,000.00	0.11%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$181,050.00	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$316,000.00	0.33%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$181,384.15	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$87,945.00	0.09%	0	\$0.00
MORTGAGENETWORK	5	\$496,292.77	0.52%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$109,847.45	0.12%	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$110,000.00	0.12%	0	\$0.00
MUFG UNION BANK, N.A	1	\$105,000.00	0.11%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$104,855.34	0.11%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$199,360.00	0.21%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$99,500.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$107,351.89	0.11%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$281,000.00	0.3%	0	\$0.00

NBKC BANK	2	\$202,000.00	0.21%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00
NETWORK FUNDING, LP	1	\$98,800.00	0.1%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC	1	\$99,875.00	0.11%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$96,000.00	0.1%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$104,000.00	0.11%	0	\$0.00
NICOLET NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$296,031.99	0.31%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$110,000.00	0.12%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$106,875.00	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$423,648.45	0.45%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$109,858.41	0.12%	0	\$0.00
NUMERICA CREDIT UNION	2	\$195,563.00	0.21%	0	\$0.00
OLD NATIONAL BANK	8	\$814,368.66	0.86%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00
ON Q FINANCIAL, INC	1	\$92,000.00	0.1%	0	\$0.00
ONEAZ CREDIT UNION	2	\$186,900.00	0.2%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$100,000.00	0.11%	0	\$0.00
ORIGIN BANK	1	\$87,200.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$190,884.15	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$698,261.27	0.74%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$104,925.00	0.11%	0	\$0.00
PARKSIDE LENDING LLC	2	\$195,200.00	0.21%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$98,800.00	0.1%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$109,080.00	0.11%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$100,000.00	0.11%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$313,405.00	0.33%	0	\$0.00
PEOPLES HOME EQUITY, INC	8	\$806,000.00	0.85%	0	\$0.00
PEOPLES NATIONAL BANK NA	1	\$88,992.65	0.09%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$99,618.64	0.1%	0	\$0.00

	PEOPLES STATE BANK	2	\$205,000.00	0.22%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$101,600.00	0.11%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$106,000.00	0.11%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$104,855.34	0.11%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	2	\$212,284.33	0.22%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$193,863.05	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$205,600.00	0.22%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$196,330.00	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,000.00	0.1%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	0.09%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$103,220.00	0.11%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$205,500.00	0.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$498,100.00	0.52%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$100,000.00	0.11%	0	\$0.00
	R P FUNDING INC	1	\$95,000.00	0.1%	0	\$0.00
	RABOBANK, N.A	1	\$89,884.15	0.09%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00
	RCB BANK	1	\$107,000.00	0.11%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$91,762.69	0.1%	0	\$0.00
	RENASANT BANK	4	\$397,710.09	0.42%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$217,725.00	0.23%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$193,200.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$190,700.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$87,087.75	0.09%	0	\$0.00
	RESMAC, INC	1	\$105,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$106,215.00	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$99,200.00	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$290,100.00	0.31%	0	\$0.00
	ROYAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$787,174.43	0.83%	1	\$90,369.98
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$408,450.00	0.43%	0	\$0.00
	S&T BANK	2	\$196,880.00	0.21%	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$89,800.00	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$397,424.44	0.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$216,770.00	0.23%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$102,400.00	0.11%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$98,800.00	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$106,348.28	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$102,981.10	0.11%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$100,000.00	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$106,827.00	0.11%	0	\$0.00
	SOFI LENDING CORP	1	\$108,500.00	0.11%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$85,382.20	0.09%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$94,724.63	0.1%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$96,000.00	0.1%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,800.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$97,371.61	0.1%	0	\$0.00
	SOUTH STATE BANK	3	\$308,100.00	0.32%	0	\$0.00
	SOUTHWEST FUNDING,LP	1	\$99,200.00	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$200,922.81	0.21%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$99,750.00	0.11%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$90,000.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	13	\$1,292,085.69	1.36%	0	\$0.00
	STATE STREET BANK	1	\$108,500.00	0.11%	0	\$0.00
	STEARNS LENDING INC	2	\$213,000.00	0.22%	0	\$0.00
	STEARNS LENDING, LLC	20	\$2,017,871.95	2.13%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$200,800.00	0.21%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$104,000.00	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$89,600.00	0.09%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$99,000.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC. DBA KALAMAZOO MORTGAGE A MICH	1	\$90,000.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$85,360.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$606,660.00	0.64%	0	\$0.00
	SUMMIT MORTGAGE CORPORATRION	1	\$99,500.00	0.1%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$108,000.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$704,327.56	0.74%	0	\$0.00

	SYNERGY ONE LENDING	1	\$94,000.00	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$289,231.83	0.3%	0	\$0.00
	TD BANK, N.A	1	\$90,000.00	0.09%	0	\$0.00
	TEXAS BANK	1	\$109,250.00	0.12%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$110,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$105,150.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$109,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$108,750.00	0.11%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$100,000.00	0.11%	0	\$0.00
	THE ONE FEDERAL CREDIT UNION	1	\$94,529.82	0.1%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$102,450.00	0.11%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$91,876.08	0.1%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$103,400.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$105,115.52	0.11%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$99,000.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$198,373.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$107,670.00	0.11%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$90,000.00	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$212,600.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	22	\$2,190,990.00	2.31%	0	\$0.00
	UNITED BANK	1	\$101,175.00	0.11%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	5	\$492,329.11	0.52%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$100,860.85	0.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$92,000.00	0.1%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION	1	\$99,742.06	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$107,000.00	0.11%	0	\$0.00
	UWHARRIE BANK	1	\$110,000.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$101,500.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$203,300.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$107,350.00	0.11%	0	\$0.00

	VERVE, A CREDIT UNION	1	\$103,200.00	0.11%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$105,750.00	0.11%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$189,000.00	0.2%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$104,858.56	0.11%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$102,781.50	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$464,330.00	0.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$108,357.13	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$99,750.00	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$301,602.65	0.32%	0	\$0.00
	WESBANCO BANK, INC	1	\$90,250.00	0.1%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$103,920.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$202,950.00	0.21%	0	\$0.00
	WIDGET FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$92,250.00	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$88,000.00	0.09%	0	\$0.00
	ZEAL CREDIT UNION	1	\$91,873.25	-0.08%	0	\$0.00
<b>Total</b>		<b>948</b>	<b>\$94,878,173.59</b>	<b>100%</b>	<b>2</b>	<b>\$179,534.21</b>
3140Q7D38	ABBEEY CREDIT UNION INC	1	\$111,550.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,131,209.62	1.7%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,676.27	0.09%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$118,750.00	0.09%	0	\$0.00
	ACG FUNDING INC	1	\$120,000.00	0.1%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$120,000.00	0.1%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$111,550.00	0.09%	0	\$0.00
	AIMBANK	1	\$120,000.00	0.1%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$123,200.00	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$236,400.00	0.19%	0	\$0.00
	ALLIANCE MORTGAGE	1	\$116,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$112,000.00	0.09%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$344,693.63	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$371,050.00	0.3%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$369,418.00	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$112,000.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$242,429.10	0.19%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$124,827.79	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$116,250.00	0.09%	0	\$0.00
AMERICAN FINANCING CORPORATION A CO	1	\$110,500.00	0.09%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$120,750.00	0.1%	0	\$0.00
AMERICAN MORTGAGE SERVICE CO. AN OHIO CORPORATION	1	\$112,000.00	0.09%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$116,000.00	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,000.00	0.09%	0	\$0.00
AMERICAN SAVINGS BANK, FSB	1	\$116,850.00	0.09%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$243,400.00	0.19%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$342,155.18	0.27%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	21	\$2,468,896.00	1.97%	0	\$0.00
AMERIS BANK	1	\$121,500.00	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$124,135.94	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$364,754.32	0.29%	0	\$0.00
APEX HOME LOANS, INC, A CORPORATION	1	\$112,847.79	0.09%	0	\$0.00
ARK-LA-TEK FINANCIAL SERVICES LLC	1	\$120,392.61	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$362,902.00	0.29%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$120,331.64	0.1%	0	\$0.00
ARVEST BANK	9	\$1,045,855.00	0.84%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$464,291.68	0.37%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$240,434.67	0.19%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$121,500.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$589,191.85	0.47%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$461,047.69	0.37%	0	\$0.00
AUBURNBANK	1	\$121,275.00	0.1%	0	\$0.00



AUGUSTINE FINANCIAL SERVICES, LLC	1	\$125,000.00	0.1%	0	\$0.00
AVAILA BANK	1	\$118,500.00	0.09%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$234,300.00	0.19%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$228,850.00	0.18%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$111,854.99	0.09%	0	\$0.00
BANCORPSOUTH BANK	1	\$116,000.00	0.09%	0	\$0.00
BANK OF COMMERCE	1	\$120,000.00	0.1%	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING	1	\$117,215.44	0.09%	0	\$0.00
BANK OF MCKENNEY	1	\$110,048.17	0.09%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	2	\$227,543.09	0.18%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$815,903.94	0.65%	0	\$0.00
BANK OF WASHINGTON	1	\$111,550.00	0.09%	0	\$0.00
BARR GROUP, INC	1	\$120,600.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
BAY EQUITY LLC	8	\$935,465.39	0.75%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$117,800.00	0.09%	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$115,799.95	0.09%	0	\$0.00
BELL BANK	1	\$120,000.00	0.1%	0	\$0.00
BNC NATIONAL BANK - COR	1	\$118,027.75	0.09%	0	\$0.00
BOFI FEDERAL BANK	1	\$123,000.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$490,630.00	0.39%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$357,350.00	0.29%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$111,200.00	0.09%	0	\$0.00
BREMER BANK, NA	1	\$123,000.00	0.1%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC	7	\$844,223.00	0.68%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$723,353.00	0.58%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$121,125.00	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$243,000.00	0.19%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$124,831.62	0.1%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$240,839.10	0.19%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$117,000.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$113,300.00	0.09%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	8	\$936,160.60	0.75%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$366,499.00	0.29%	0	\$0.00
CENDERA FUNDING, INC	1	\$124,400.00	0.1%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$121,125.00	0.1%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$242,282.95	0.19%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$118,240.52	0.09%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$111,200.00	0.09%	0	\$0.00
CHEMICAL BANK	2	\$244,175.00	0.2%	0	\$0.00
CHEMICAL BANK HUDSONVILLE	1	\$120,500.00	0.1%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$112,000.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$114,848.56	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$124,000.00	0.1%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$114,000.00	0.09%	0	\$0.00
CITIZENS FIRST BANK	1	\$122,635.00	0.1%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,920.00	0.1%	0	\$0.00
CIVISTA BANK	1	\$123,200.00	0.1%	0	\$0.00
CMG MORTGAGE INC	1	\$123,000.00	0.1%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$470,354.54	0.38%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,056,045.78	0.84%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$120,400.00	0.1%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$120,000.00	0.1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$110,227.24	0.09%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$117,844.61	0.09%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$234,400.00	0.19%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$124,500.00	0.1%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$235,405.00	0.19%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$122,550.00	0.1%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$117,370.00	0.09%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$120,000.00	0.1%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$124,000.00	0.1%	0	\$0.00
CROSS COUNTRY MORTGAGE INC, A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
CROSS KEYS BANK (14540)	2	\$234,834.67	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$120,875.81	0.1%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,034,060.00	0.83%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.1%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,000.00	0.09%	0	\$0.00
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$113,975.00	0.09%	0	\$0.00
DACOTAH BANK	1	\$123,500.00	0.1%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$117,758.00	0.09%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$120,922.76	0.1%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$113,283.64	0.09%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$121,250.00	0.1%	0	\$0.00
DEERWOOD BANK	1	\$124,100.00	0.1%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$115,217.43	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$471,650.00	0.38%	0	\$0.00
DFCU FINANCIAL	2	\$242,300.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$120,990.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$122,365.00	0.1%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$120,114.28	0.1%	0	\$0.00
DSLDMORTGAGE, LLC	1	\$112,800.00	0.09%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$237,500.00	0.19%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$223,150.00	0.18%	0	\$0.00
ECHO MORTGAGE, LLC	1	\$114,460.00	0.09%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$237,670.00	0.19%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$477,900.00	0.38%	0	\$0.00
ENT CREDIT UNION	1	\$123,672.81	0.1%	0	\$0.00
ENVISION CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD	7	\$823,862.25	0.66%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$347,275.00	0.28%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$124,400.00	0.1%	0	\$0.00
EQUITY RESOURCES, INC	2	\$231,156.00	0.18%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00
ETHOS LENDING LLC	1	\$117,200.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$123,600.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$123,165.21	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$115,500.00	0.09%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$702,560.85	0.56%	0	\$0.00
EVOLVE BANK & TRUST	1	\$125,000.00	0.1%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$117,750.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$116,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$5,259,463.73	4.21%	0	\$0.00
FARMERS NATIONAL BANK	1	\$120,000.00	0.1%	0	\$0.00
FARMINGTON BANK	2	\$231,738.08	0.19%	0	\$0.00
FBC MORTGAGE, LLC	1	\$120,000.00	0.1%	0	\$0.00
FC LENDING, LTD	1	\$120,000.00	0.1%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$114,249.35	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$364,070.79	0.29%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$583,345.70	0.47%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	14	\$1,622,846.41	1.3%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$119,524.16	0.1%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$120,650.00	0.1%	0	\$0.00
FIRST BANK	5	\$589,645.90	0.47%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$112,648.06	0.09%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$114,000.00	0.09%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$123,000.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$120,000.00	0.1%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$119,892.00	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$234,825.00	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$116,800.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC, A CORPORATION	1	\$122,200.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$222,914.50	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$122,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$112,500.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK	1	\$123,750.00	0.1%	0	\$0.00
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$119,000.00	0.1%	0	\$0.00
FIRST FLIGHT FCU	1	\$120,000.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$124,827.79	0.1%	0	\$0.00

	FIRST HOME MORTGAGE CORPROATION, A CORPORATION	1	\$124,493.02	0.1%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$113,490.00	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$118,090.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$120,000.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY L.L.C	1	\$121,125.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$112,000.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	\$115,000.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$115,600.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$119,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$113,500.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$115,600.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$821,503.00	0.66%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$116,692.61	0.09%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$115,000.00	0.09%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$115,000.00	0.09%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$112,000.00	0.09%	0	\$0.00
	FIRST STATE BANK - HUMBOLDT BRANCH	1	\$118,000.00	0.09%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$125,000.00	0.1%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	2	\$238,350.00	0.19%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$115,200.00	0.09%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$479,394.50	0.38%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$701,280.59	0.56%	0	\$0.00
	FIRSTBANK	4	\$474,934.10	0.38%	0	\$0.00
	FIRSTTRUST BANK	2	\$234,832.00	0.19%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$116,450.00	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$230,550.00	0.18%	0	\$0.00
	FOREST AREA FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00
	FORUM CREDIT UNION	1	\$111,065.00	0.09%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$120,000.00	0.1%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$112,000.00	0.09%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$239,250.00	0.19%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
		1	\$111,150.00	0.09%	0	\$0.00

	FRONTIER COMMUNITY CREDIT UNION					
	FULTON BANK, N.A	2	\$234,025.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,289,865.42	1.03%	0	\$0.00
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,252.74	0.09%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,880.00	0.09%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.1%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$124,827.79	0.1%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$117,500.00	0.09%	0	\$0.00
	GESA CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00
	GMFS, LLC	4	\$465,462.54	0.37%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$350,500.00	0.28%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$123,832.97	0.1%	0	\$0.00
	GREAT WESTERN BANK	4	\$479,550.00	0.38%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$115,900.00	0.09%	0	\$0.00
	GREATWALL, INC	1	\$124,500.00	0.1%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$121,500.00	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$113,200.00	0.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$113,900.00	0.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$585,645.39	0.47%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$121,153.00	0.1%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$124,340.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	34	\$3,938,813.65	3.15%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$120,800.00	0.1%	0	\$0.00
	GULF SOUTH MORTGAGE	1	\$124,827.79	0.1%	0	\$0.00
	GVC MORTGAGE INC A CORPORATION	3	\$338,147.89	0.27%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$117,750.00	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$222,203.37	0.18%	0	\$0.00
	HAWTHORN BANK	1	\$116,850.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$120,000.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$116,800.00	0.09%	0	\$0.00
		1	\$119,834.67	0.1%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PA					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$112,000.00	0.09%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$117,437.98	0.09%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$238,400.00	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$489,500.00	0.39%	0	\$0.00
	HOME SAVINGS BANK	1	\$114,897.00	0.09%	0	\$0.00
	HOME STATE BANK, N.A	1	\$124,720.00	0.1%	0	\$0.00
	HOMEBANK	1	\$111,550.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,315,690.00	1.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$119,625.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$241,069.00	0.19%	0	\$0.00
	HOMELAND CREDIT UNION	1	\$99,477.57	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$350,000.00	0.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$111,855.83	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$112,500.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$113,175.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$114,000.00	0.09%	0	\$0.00
	HOMESTREET BANK	2	\$239,500.00	0.19%	0	\$0.00
	HOMETOWN BANK	1	\$124,000.00	0.1%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$122,313.00	0.1%	0	\$0.00
	HOMETOWN LENDERS, L.L.C, A LIMITED LIABILITY CORPORATION	1	\$113,800.00	0.09%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$125,000.00	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$230,650.00	0.18%	0	\$0.00
	HOMEWISE	2	\$234,000.00	0.19%	0	\$0.00
	HONOR CREDIT UNION	2	\$237,500.00	0.19%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$115,200.00	0.09%	0	\$0.00
	HORIZON BANK	2	\$238,260.00	0.19%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$118,000.00	0.09%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$247,054.97	0.2%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$691,217.53	0.55%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$118,790.00	0.1%	0	\$0.00
	IDEAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$224,740.00	0.18%	0	\$0.00
ILLINI BANK	1	\$113,905.00	0.09%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$233,550.00	0.19%	0	\$0.00
INDEPENDENT BANK	2	\$235,000.00	0.19%	0	\$0.00
INLAND NORTHWEST BANK (29851)	1	\$112,844.32	0.09%	0	\$0.00
INLANTA MORTGAGE INC	1	\$121,718.12	0.1%	0	\$0.00
INLANTA MORTGAGE, INC	4	\$450,958.71	0.36%	0	\$0.00
INLANTA MORTGAGE, LLC	1	\$121,500.00	0.1%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$110,347.76	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$121,250.00	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$236,125.00	0.19%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$124,000.00	0.1%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$112,500.00	0.09%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,000.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$120,833.29	0.1%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$114,000.00	0.09%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$121,600.00	0.1%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$114,095.00	0.09%	0	\$0.00
KENT COUNTY CREDIT UNION	1	\$124,800.00	0.1%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$364,100.00	0.29%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$470,510.00	0.38%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$234,920.00	0.19%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$237,910.00	0.19%	0	\$0.00
LANDMARK CREDIT UNION	3	\$360,100.00	0.29%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	\$122,250.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	6	\$701,663.00	0.56%	0	\$0.00
LEND USA,LLC DBA REGENCY MORTGAGE	1	\$113,005.00	0.09%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$119,872.62	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$113,200.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.1%	0	\$0.00
LOAN SIMPLE,INC.,A CORPORATION	1	\$123,932.84	0.1%	0	\$0.00
	1	\$120,509.24	0.1%	0	\$0.00



	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK					
	MAGNOLIA BANK, INC	1	\$114,400.00	0.09%	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$115,000.00	0.09%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC LLC	1	\$112,000.00	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.09%	0	\$0.00
	MAZUMA CREDIT UNION	2	\$244,400.00	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$123,000.00	0.1%	0	\$0.00
	MEMBERS 1ST CREDIT UNION	1	\$111,150.00	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,708.12	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$115,000.00	0.09%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$115,000.00	0.09%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$111,910.00	0.09%	0	\$0.00
	METROPOLITAN BANK	1	\$112,500.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$118,846.82	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$124,715.55	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$118,636.33	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$349,870.00	0.28%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$117,900.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	2	\$242,028.89	0.19%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
	MONSON SAVINGS BANK	1	\$113,590.59	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$112,000.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$119,000.00	0.1%	0	\$0.00
	MORRIS BANK	1	\$124,800.00	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$112,500.00	0.09%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$237,200.00	0.19%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$120,000.00	0.1%	0	\$0.00
	MORTGAGE IINVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$115,400.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$341,700.00	0.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$120,491.12	0.1%	0	\$0.00
	MORTGAGE RESEARH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$114,000.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$111,508.85	0.09%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$234,750.00	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$118,800.00	0.1%	0	\$0.00

	MUFG UNION BANK, N.A	1	\$120,000.00	0.1%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$229,830.00	0.18%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION (32245)	1	\$123,836.71	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$466,300.00	0.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$230,594.63	0.18%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$475,514.52	0.38%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$111,000.27	0.09%	0	\$0.00
	NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$116,000.00	0.09%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$120,000.00	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING , A MARYLAND CORPORATION	1	\$118,750.00	0.09%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$115,500.00	0.09%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$112,800.00	0.09%	0	\$0.00
	NORTHERN STATE BANK	1	\$119,600.00	0.1%	0	\$0.00
	NORTHPOINTE BANK	3	\$357,783.00	0.29%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$113,505.55	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$112,000.00	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$571,350.00	0.46%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$240,582.78	0.19%	0	\$0.00
	NTFN, INC	1	\$124,000.00	0.1%	0	\$0.00
	NTFN, INC., A CORPORATION	2	\$221,700.00	0.18%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$124,000.00	0.1%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$243,100.00	0.19%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$110,857.12	0.09%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$116,649.66	0.09%	0	\$0.00
	OLD NATIONAL BANK	2	\$239,875.00	0.19%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$117,680.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$116,717.52	0.09%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$122,500.00	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,800.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$240,130.00	0.19%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$118,700.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,059,800.00	0.85%	0	\$0.00
		1	\$118,000.00	0.09%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$124,500.00	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$820,830.44	0.66%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$123,829.16	0.1%	0	\$0.00
	PEOPLES BANK	1	\$119,951.88	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$361,458.64	0.29%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$124,473.27	0.1%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$114,750.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$118,000.00	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$119,834.13	0.1%	0	\$0.00
	PEOPLES STATE BANK	1	\$115,110.00	0.09%	0	\$0.00
	PHENIX GIRARD BANK	1	\$121,600.00	0.1%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$236,369.75	0.19%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$114,000.00	0.09%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$221,689.60	0.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$244,771.05	0.2%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,020.00	0.09%	0	\$0.00
	PINNACLE BANK	1	\$113,600.00	0.09%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$121,232.74	0.1%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$111,300.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$124,200.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$587,940.00	0.47%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$122,000.00	0.1%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$240,840.66	0.19%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$123,400.00	0.1%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$111,550.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$124,400.00	0.1%	0	\$0.00
	PREMIER LENDING LLC	1	\$125,000.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$353,042.96	0.28%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$235,400.00	0.19%	0	\$0.00

PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$585,608.00	0.47%	0	\$0.00
PULTE MORTGAGE LLC	2	\$243,236.49	0.19%	0	\$0.00
PYRAMAX BANK FSB	1	\$114,000.00	0.09%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
R P FUNDING INC	3	\$340,900.00	0.27%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$483,909.49	0.39%	0	\$0.00
RENASANT BANK	3	\$362,831.62	0.29%	0	\$0.00
RESIDENTIAL BANCORP	1	\$110,320.00	0.09%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	3	\$358,210.32	0.29%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	10	\$1,169,496.16	0.94%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$119,500.00	0.1%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$352,781.62	0.28%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$230,395.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$822,000.00	0.66%	0	\$0.00
ROYAL BANK	1	\$113,900.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	2	\$235,300.00	0.19%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$113,600.00	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$929,568.66	0.74%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$706,960.00	0.57%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$113,000.00	0.09%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$123,500.00	0.1%	0	\$0.00
SANTANDER BANK, N.A	10	\$1,193,358.92	0.95%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$596,915.49	0.48%	0	\$0.00
SETTLERS BANK	1	\$123,550.00	0.1%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$124,000.00	0.1%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$124,000.00	0.1%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$110,098.01	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.1%	0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00
SKYLINE NATIONAL BANK, A FEDERAL BANK	1	\$115,844.70	0.09%	0	\$0.00

	SOFI LENDING CORP	1	\$122,250.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,000.00	0.09%	0	\$0.00
	SOUTH STATE BANK	2	\$241,600.00	0.19%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$113,200.00	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$124,000.00	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$227,640.18	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	15	\$1,762,660.26	1.41%	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$113,600.00	0.09%	0	\$0.00
	STEARNS LENDING INC	1	\$123,500.00	0.1%	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,181,080.00	0.94%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$347,120.00	0.28%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$122,550.00	0.1%	0	\$0.00
	STOCKTON MORTGAGE CORPRATION A CORPORATION	1	\$118,500.00	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$114,950.00	0.09%	0	\$0.00
	SUCEESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	7	\$834,250.00	0.67%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.1%	0	\$0.00
	SWBC MORTGAGE	1	\$124,160.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,186,167.65	0.95%	0	\$0.00
	SYNERGY ONE LENDING , INC	1	\$113,400.00	0.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$112,908.00	0.09%	0	\$0.00
	TD BANK, N.A	3	\$343,575.00	0.27%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$110,580.00	0.09%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$113,243.77	0.09%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO.LLC, A LIMITED LIABILITY COMP	1	\$115,832.57	0.09%	0	\$0.00
	THE ATLANTIC FEDERAL CREDIT UNION (29345)	1	\$123,832.97	0.1%	0	\$0.00
	THE BANK OF CLOVIS	1	\$122,123.00	0.1%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$112,500.00	0.09%	0	\$0.00
	THE EDGAR COUNTY BANK AND TRUST CO	1	\$110,400.00	0.09%	0	\$0.00
	THE UNION BANK	1	\$119,839.09	0.1%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$112,000.00	0.09%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$121,600.00	0.1%	0	\$0.00

	TJC MORTGAGE, INC	1	\$120,000.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$111,550.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$115,200.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$124,000.00	0.1%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$114,000.00	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$233,309.67	0.19%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$238,000.00	0.19%	0	\$0.00
	TWIN RIVER NATIONAL BANK	1	\$117,750.00	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$356,282.00	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	17	\$1,998,419.00	1.6%	0	\$0.00
	UNION SQUARE CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	2	\$237,000.00	0.19%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	5	\$588,835.01	0.47%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$115,000.00	0.09%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORP	1	\$112,000.00	0.09%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$124,200.00	0.1%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$123,215.35	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,343.60	0.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$110,500.00	0.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$124,000.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$118,800.00	0.1%	0	\$0.00
	UWHARRIE BANK	1	\$116,400.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$595,777.50	0.48%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$113,050.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$121,600.00	0.1%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$231,300.00	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,400.00	0.09%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$116,000.00	0.09%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$125,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$730,121.58	0.58%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$443,973.82	0.36%	0	\$0.00
	WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$119,826.63	0.1%	0	\$0.00

	WHEATLAND BANK	1	\$116,000.00	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$117,000.00	0.09%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$123,677.92	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$116,689.01	0.09%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$231,280.00	0.18%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$119,838.36	0.1%	0	\$0.00
	Unavailable	1	\$124,000.00	-0.03%	0	\$0.00
<b>Total</b>		<b>1,062</b>	<b>\$125,037,198.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7D46	1ST CONSTITUTION BANK	1	\$119,838.36	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$946,011.00	1.65%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$120,300.00	0.21%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00
	ALLIANCE CATHOLIC CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,250.00	0.2%	0	\$0.00
	AMERICAN BANK CENTER	1	\$124,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$117,000.00	0.2%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$123,250.00	0.22%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$125,000.00	0.22%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$120,000.00	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$112,000.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$357,125.00	0.62%	0	\$0.00
	AMERIS BANK	3	\$340,668.00	0.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$117,600.00	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$241,432.47	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,400.00	0.2%	0	\$0.00
	ARVEST BANK	6	\$700,440.00	1.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$584,349.72	1.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$243,625.00	0.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$117,200.00	0.2%	0	\$0.00
		1	\$121,000.00	0.21%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$238,400.00	0.42%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$125,000.00	0.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$118,836.05	0.21%	0	\$0.00
	BANCORPSOUTH BANK	1	\$123,000.00	0.21%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$124,000.00	0.22%	0	\$0.00
	BANK OF THE CASCADES	1	\$118,800.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$236,838.81	0.41%	0	\$0.00
	BANNER BANK	1	\$115,000.00	0.2%	0	\$0.00
	BAY AREA CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00
	BAY EQUITY LLC	5	\$595,450.00	1.04%	0	\$0.00
	BELL BANK	1	\$111,100.00	0.19%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$113,905.00	0.2%	0	\$0.00
	BNB FINANCIAL, INC. (25257)	1	\$116,845.93	0.2%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00
	BOFI FEDERAL BANK	2	\$239,000.00	0.42%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$121,600.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$111,000.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$117,670.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$343,435.00	0.6%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$123,248.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$121,410.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$120,000.00	0.21%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$112,272.31	0.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,100.00	0.2%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.21%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$119,700.00	0.21%	0	\$0.00
	CENTRIS FCU	2	\$236,850.00	0.41%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$245,450.00	0.43%	0	\$0.00
	CHEMICAL BANK	1	\$123,000.00	0.21%	0	\$0.00
	CHEMICAL BANK CHARLEVOIX	1	\$122,075.00	0.21%	0	\$0.00
	CITIZENS FIRST BANK	1	\$111,920.00	0.2%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$247,139.16	0.43%	0	\$0.00
		2	\$239,265.00	0.42%	0	\$0.00



	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COASTAL FEDERAL CREDIT UNION	2	\$242,963.00	0.42%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$239,740.18	0.42%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$121,746.04	0.21%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$112,000.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$124,827.79	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$809,861.00	1.41%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$110,711.69	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$246,400.00	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$244,665.00	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$122,008.00	0.21%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$116,000.00	0.2%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.22%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$239,400.00	0.42%	0	\$0.00
	EITZEN STATE BANK	1	\$125,000.00	0.22%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$124,835.39	0.22%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$363,850.00	0.64%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$116,400.00	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$821,695.00	1.44%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.22%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$115,000.00	0.2%	0	\$0.00
	ETHOS LENDING LLC	1	\$118,100.00	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$124,200.00	0.22%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$240,250.00	0.42%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$115,000.00	0.2%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$122,500.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,847.79	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,546,056.00	2.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL	1	\$122,400.00	0.21%	0	\$0.00

MORTGA					
FBC MORTGAGE, LLC	6	\$707,488.00	1.24%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$122,000.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$118,000.00	0.21%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$970,583.47	1.7%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$243,655.00	0.43%	0	\$0.00
FIRST BANK	1	\$124,500.00	0.22%	0	\$0.00
FIRST BANK & TRUST	1	\$124,000.00	0.22%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,338.69	0.21%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$121,500.00	0.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$116,955.00	0.2%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$124,500.00	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGAGE INC	1	\$113,650.00	0.2%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$119,500.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,500.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$114,300.00	0.2%	0	\$0.00
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$122,000.00	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$118,590.04	0.21%	0	\$0.00
FIRST MERCHANTS BANK	1	\$117,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	5	\$596,505.00	1.04%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$120,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$691,644.18	1.21%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$121,125.00	0.21%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$118,000.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$119,700.00	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.2%	0	\$0.00
FIRSTBANK	3	\$367,000.00	0.64%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$235,950.00	0.41%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$122,500.00	0.21%	0	\$0.00
FNB BANK, N.A	1	\$118,750.00	0.21%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$115,000.00	0.2%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$123,379.71	0.22%	0	\$0.00
FULTON BANK, N.A	2	\$227,800.05	0.4%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	8	\$941,104.32	1.64%	0	\$0.00
	GCS CREDIT UNION	1	\$113,600.00	0.2%	0	\$0.00
	GECU	2	\$232,406.15	0.41%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$123,668.55	0.22%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,842.40	0.2%	0	\$0.00
	GMFS, LLC	2	\$234,000.00	0.41%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$123,337.37	0.22%	0	\$0.00
	GOTHENBURG STATE BANK	1	\$111,150.00	0.19%	0	\$0.00
	GREAT WESTERN BANK	2	\$243,750.00	0.43%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$112,500.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$1,298,177.11	2.27%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$245,690.33	0.43%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$120,000.00	0.21%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$472,200.00	0.82%	0	\$0.00
	HOME STATE BANK, N.A	1	\$115,000.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$717,350.00	1.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$111,399.74	0.19%	0	\$0.00
	HOMEONERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$121,600.00	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA	1	\$115,000.00	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$124,727.92	0.22%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$117,900.00	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$111,845.70	0.2%	0	\$0.00
	HOMESTREET BANK	4	\$481,775.00	0.84%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$111,100.00	0.19%	0	\$0.00
	HORIZON BANK	1	\$120,000.00	0.21%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$111,006.92	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$240,800.00	0.42%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$118,178.19	0.21%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$118,915.00	0.21%	0	\$0.00
	INDEPENDENT BANK	1	\$125,000.00	0.22%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$225,667.00	0.39%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$238,750.00	0.42%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$120,000.00	0.21%	0	\$0.00
JACKSON MORTGAGE COMPANY, INC	1	\$116,000.00	0.2%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$125,000.00	0.22%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$113,490.00	0.2%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$122,400.00	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$239,300.00	0.42%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,000.00	0.21%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$113,600.00	0.2%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$120,644.50	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$124,500.00	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$121,086.68	0.21%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIM	1	\$116,597.51	0.2%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$124,000.00	0.22%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$115,000.00	0.2%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$119,300.00	0.21%	0	\$0.00
MIDLAND STATES BANK	1	\$122,550.00	0.21%	0	\$0.00
MIDSOUTH BANK, NA	1	\$121,900.00	0.21%	0	\$0.00
MISSOURI CREDIT UNION	1	\$116,850.00	0.2%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$119,835.56	0.21%	0	\$0.00
MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$120,000.00	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$116,000.00	0.2%	0	\$0.00
MORTGAGE CENTER CUSO LLC	1	\$121,153.00	0.21%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$110,700.00	0.19%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$118,750.00	0.21%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$118,750.00	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$118,498.75	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$116,500.00	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,840.18	0.2%	0	\$0.00
MORTGAGENETWORK	1	\$118,750.00	0.21%	0	\$0.00
	1	\$114,000.00	0.2%	0	\$0.00

	MUSA FINANCIAL LLC DBA MORTGAGES USA					
	MYCUMORTGAGE, LLC	1	\$120,837.01	0.21%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$125,000.00	0.22%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$357,006.00	0.62%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$482,637.72	0.84%	0	\$0.00
	NFM, INC	1	\$124,000.00	0.22%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00
	NORTHPOINTE BANK	2	\$242,497.00	0.42%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/C NORCOM MORTGAGE, A CORPO	1	\$118,000.00	0.21%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$122,550.00	0.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$358,000.00	0.63%	0	\$0.00
	NUMARK CREDIT UNION	1	\$123,300.00	0.22%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$124,800.00	0.22%	0	\$0.00
	OLD NATIONAL BANK	1	\$113,200.00	0.2%	0	\$0.00
	OMNI COMMUNITY CREDIT UNION	1	\$117,624.15	0.21%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$120,300.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$121,505.00	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$247,670.00	0.43%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$121,600.00	0.21%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$236,790.00	0.41%	0	\$0.00
	PEOPLES BANK	2	\$237,143.00	0.41%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,831.62	0.22%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$120,300.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$120,254.10	0.21%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$121,250.00	0.21%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$122,700.00	0.21%	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$121,500.00	0.21%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$120,437.55	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$124,877.50	0.22%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$232,315.00	0.41%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00
	PREMIER LENDING LLC	1	\$113,000.00	0.2%	0	\$0.00
		1	\$118,400.00	0.21%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION					
	PROSPERITY HOME MORTGAGE, LLC	3	\$355,000.00	0.62%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$115,878.13	0.2%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$121,600.00	0.21%	0	\$0.00
	RELIANT BANK	1	\$120,000.00	0.21%	0	\$0.00
	RENASANT BANK	1	\$119,250.00	0.21%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$115,600.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVI,INC	1	\$119,654.79	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$227,008.11	0.4%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$125,000.00	0.22%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$122,550.00	0.21%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$121,625.00	0.21%	0	\$0.00
	ROYAL CREDIT UNION	1	\$120,337.68	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$118,400.00	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$492,710.00	0.86%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$479,422.80	0.84%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$246,250.00	0.43%	0	\$0.00
	SELECT BANK	1	\$119,742.11	0.21%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$112,000.00	0.2%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$120,000.00	0.21%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$125,000.00	0.22%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$123,190.00	0.22%	0	\$0.00
	SOFI LENDING CORP	1	\$120,000.00	0.21%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$120,417.08	0.21%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$124,400.00	0.22%	0	\$0.00
	SOUTH PORTE BANK	1	\$124,000.00	0.22%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$112,500.00	0.2%	0	\$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	\$120,000.00	0.21%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$235,475.13	0.41%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$120,969.09	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$723,875.08	1.26%	0	\$0.00
	STEARNS LENDING INC	2	\$237,000.00	0.41%	0	\$0.00
	STEARNS LENDING, LLC	9	\$1,081,903.07	1.89%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$119,200.00	0.21%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$115,125.00	0.2%	0	\$0.00
		2	\$243,598.86	0.43%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION					
SUMMIT CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00
SUMMIT FUNDING, INC	5	\$595,700.00	1.04%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$120,600.00	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$609,168.17	1.06%	0	\$0.00
TAYLOR COUNTY BANK	1	\$120,000.00	0.21%	0	\$0.00
TD BANK, N.A	2	\$245,000.00	0.43%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA ,LLC,A LIMITED LIABIL	1	\$120,000.00	0.21%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,044.41	0.2%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$118,000.00	0.21%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LAON SERVICES	1	\$123,500.00	0.22%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$119,920.00	0.21%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$121,875.00	0.21%	0	\$0.00
TRUBANK	1	\$113,600.00	0.2%	0	\$0.00
TRUWEST CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$1,779,907.95	3.11%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$110,095.00	0.19%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$234,248.06	0.41%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$360,600.19	0.63%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$119,700.00	0.21%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$224,500.00	0.39%	0	\$0.00
UW CREDIT UNION	1	\$119,500.00	0.21%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	0.2%	0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$117,500.00	0.21%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$114,400.00	0.2%	0	\$0.00
VIBRANT CREDIT UNION	1	\$117,800.00	0.21%	0	\$0.00
VINSON MORTGAGE SERVICES	1	\$122,000.00	0.21%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$111,500.00	0.19%	0	\$0.00
WANIGAS CREDIT UNION	1	\$121,600.00	0.21%	0	\$0.00
WARSAW FEDERAL SAVINGS - COR	1	\$119,145.62	0.21%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$125,000.00	0.22%	0	\$0.00
WEST GATE BANK	1	\$121,000.00	0.21%	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$469,608.43	0.82%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$123,329.85	0.22%	0	\$0.00

		WISCONSIN BANK & TRUST	1	\$115,000.00	0.2%	0	\$0.00
		WMS SERIES LLC	1	\$112,100.00	0.14%	0	\$0.00
<b>Total</b>			<b>481</b>	<b>\$57,251,058.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7D53		A-PLUS HOME AND LOAN, INC	1	\$139,419.28	0.19%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	16	\$2,204,005.00	2.94%	0	\$0.00
		AI MORTGAGE GROUP, LLC	1	\$142,200.00	0.19%	0	\$0.00
		ALTERRA GROUP, LLC	1	\$131,575.00	0.18%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$143,772.00	0.19%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$290,089.00	0.39%	0	\$0.00
		AMERICAN BANK AND TRUST COMPANY, N	1	\$141,678.18	0.19%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$139,650.00	0.19%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$285,000.00	0.38%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$128,250.00	0.17%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,185.70	0.18%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	\$526,150.00	0.7%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$135,000.00	0.18%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$142,200.00	0.19%	0	\$0.00
		AMERIS BANK	2	\$263,784.00	0.35%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$138,243.09	0.18%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$275,405.00	0.37%	0	\$0.00
		ARVEST BANK	2	\$271,200.00	0.36%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$542,399.02	0.72%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	3	\$397,473.00	0.53%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$257,725.00	0.34%	0	\$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,900.00	0.18%	0	\$0.00
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$145,728.95	0.19%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$126,265.85	0.17%	0	\$0.00



	BANCORPSOUTH BANK	1	\$134,687.85	0.18%	0	\$0.00
	BANK OF BOTETOURT	1	\$147,250.00	0.2%	0	\$0.00
	BANK OF ENGLAND	1	\$149,400.00	0.2%	0	\$0.00
	BANK OF SULLIVAN	2	\$279,500.00	0.37%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$267,000.00	0.36%	0	\$0.00
	BARR GROUP, INC	1	\$135,000.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00
	BELL BANK	1	\$132,000.00	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	BOFI FEDERAL BANK	1	\$150,000.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$127,500.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$128,000.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$130,200.00	0.17%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$148,000.00	0.2%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$513,330.00	0.68%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$134,541.00	0.18%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.18%	0	\$0.00
	BUSEY BANK	1	\$139,500.00	0.19%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$147,059.36	0.2%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$126,500.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$413,600.00	0.55%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$268,400.00	0.36%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$412,100.00	0.55%	0	\$0.00
	CENTRIS FCU	1	\$145,500.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$136,000.00	0.18%	0	\$0.00
	CHEMICAL BANK	1	\$130,150.00	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$565,100.00	0.75%	0	\$0.00
	CHOICE BANK	1	\$128,000.00	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$145,640.00	0.19%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$140,000.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$431,045.00	0.57%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$147,561.66	0.2%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$279,029.34	0.37%	0	\$0.00

	COLONIAL SAVINGS, F.A	1	\$125,804.83	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$133,500.00	0.18%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$139,457.26	0.19%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$283,000.00	0.38%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$126,310.31	0.17%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$131,200.00	0.17%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$136,000.00	0.18%	0	\$0.00
	CORNERSTONE BANK	1	\$132,000.00	0.18%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$253,540.00	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$146,061.74	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$797,301.51	1.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$410,789.00	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$421,080.00	0.56%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$136,500.00	0.18%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$128,440.00	0.17%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$138,600.00	0.18%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	6	\$817,900.00	1.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$142,700.00	0.19%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$272,750.00	0.36%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$825,500.00	1.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$407,750.00	0.54%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$419,500.00	0.56%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$143,920.00	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$408,120.00	0.54%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$144,400.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,600.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,192,095.00	2.92%	1	\$128,549.30
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MOR	1	\$129,000.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$966,471.25	1.29%	0	\$0.00
	FIDELITY BANK	1	\$130,055.00	0.17%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$530,300.00	0.71%	0	\$0.00
		8	\$1,118,700.00	1.49%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FIRST BANK	2	\$269,300.00	0.36%	0	\$0.00
	FIRST BANK & TRUST	1	\$136,200.00	0.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$144,750.00	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$281,000.00	0.37%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$146,400.00	0.2%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$144,000.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$252,940.36	0.34%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$130,000.00	0.17%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$142,405.00	0.19%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$129,760.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$129,824.89	0.17%	0	\$0.00
	FIRST MIDWEST BANK	1	\$125,600.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$133,995.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	\$141,000.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$132,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$820,700.00	1.09%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$128,000.00	0.17%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$130,000.00	0.17%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$290,406.59	0.39%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$276,431.67	0.37%	0	\$0.00
	FIRSTBANK	3	\$429,940.00	0.57%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$139,697.00	0.19%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$401,551.67	0.54%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$131,575.00	0.18%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$136,700.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,251,958.00	1.67%	0	\$0.00
	GECU	1	\$134,714.14	0.18%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$140,650.00	0.19%	0	\$0.00
	GESA CREDIT UNION	1	\$147,250.00	0.2%	0	\$0.00
	GMFS, LLC	2	\$292,500.00	0.39%	0	\$0.00

	GOLDEN 1 CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
	GREAT WESTERN BANK	2	\$259,500.00	0.35%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$148,800.00	0.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$280,769.58	0.37%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$273,201.85	0.36%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$135,621.17	0.18%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$131,250.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$1,733,319.64	2.31%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$269,201.61	0.36%	0	\$0.00
	HAMILTON MORTGAGE CORP	1	\$129,832.66	0.17%	0	\$0.00
	HANCOCK FEDERAL CREDIT UNION	1	\$129,429.34	0.17%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$128,250.00	0.17%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$125,830.28	0.17%	0	\$0.00
	HOME BANK, NA	1	\$144,609.32	0.19%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$128,525.00	0.17%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$128,000.00	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$514,000.00	0.69%	0	\$0.00
	HOME SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,637,994.37	2.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$266,250.00	0.36%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC AN ARIZONA LIMITED LIABIL	1	\$150,000.00	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$138,150.00	0.18%	0	\$0.00
	HOMESTREET BANK	15	\$2,069,271.76	2.76%	0	\$0.00
	HORIZON BANK	1	\$147,250.00	0.2%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$128,250.00	0.17%	0	\$0.00
	IBMSECU	1	\$130,950.00	0.17%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$137,750.00	0.18%	0	\$0.00
	INDEPENDENT BANK	2	\$272,920.00	0.36%	0	\$0.00
	INLANTA MORTGAGE,INC	1	\$125,600.00	0.17%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$146,286.45	0.2%	0	\$0.00
	INTERCITY STATE BANK	1	\$148,000.00	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$132,554.31	0.18%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$132,828.79	0.18%	0	\$0.00
	JMAC LENDING, INC	1	\$135,500.00	0.18%	0	\$0.00

	KBHS HOME LOANS, LLC	1	\$135,000.00	0.18%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$144,530.00	0.19%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$511,150.00	0.68%	0	\$0.00
	KEYSTAONE MORTGAGE GROUP LLC, A TENNESSEE LIMITED LIABILITY	1	\$149,793.34	0.2%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC, A TENNESSEE LIMITED LIABILITY C	1	\$140,710.21	0.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$134,040.68	0.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$413,570.00	0.55%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$146,250.00	0.2%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$133,000.00	0.18%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$128,000.00	0.17%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220	1	\$128,700.00	0.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,330.88	0.19%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPAN	1	\$149,120.00	0.2%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$134,200.00	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$147,725.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$265,905.00	0.35%	0	\$0.00
	MIDFIRST BANK	1	\$125,500.00	0.17%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$147,900.00	0.2%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$132,750.00	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$138,550.00	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$148,500.00	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$129,600.00	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$132,000.00	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$127,200.00	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$141,550.00	0.19%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADD, LLC	1	\$149,802.47	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,300.00	0.18%	0	\$0.00
	MORTGAGENETWORK	3	\$432,625.00	0.58%	0	\$0.00
	MRV BANKS	1	\$135,920.00	0.18%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$130,055.00	0.17%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$144,800.23	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$137,000.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$263,040.00	0.35%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$275,250.00	0.37%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$148,000.00	0.2%	0	\$0.00
	NEVADA STATE BANK	2	\$287,564.44	0.38%	0	\$0.00
	NEW PENN FINANCIAL LLC	1	\$131,920.00	0.18%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$128,000.00	0.17%	0	\$0.00
	NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00
	NORTHPOINTE BANK	3	\$413,450.00	0.55%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$138,631.51	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$256,800.00	0.34%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$138,000.00	0.18%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$146,000.00	0.19%	0	\$0.00
	ON YGIO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$131,300.00	0.18%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
	ORIGIN BANK	1	\$140,000.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$400,200.00	0.53%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$837,600.00	1.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$131,000.00	0.17%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$134,818.15	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$129,000.00	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$132,000.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC,A TENNESSEE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$144,731.18	0.19%	0	\$0.00
	PINNACLE BANK	1	\$131,575.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$261,130.00	0.35%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
	PREMIER LENDING LLC	1	\$130,214.00	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$148,000.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$427,480.00	0.57%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$130,500.00	0.17%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	0.18%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$130,000.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$545,483.00	0.73%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.2%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$141,184.00	0.19%	0	\$0.00
	RENASANT BANK	3	\$416,691.42	0.56%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$147,200.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$791,815.46	1.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$130,000.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,280.00	0.18%	0	\$0.00
	ROYAL BANK	1	\$144,000.00	0.19%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$140,000.00	0.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$288,600.00	0.38%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$410,500.00	0.55%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$129,120.00	0.17%	0	\$0.00
	SANTANDER BANK, N.A	1	\$139,495.86	0.19%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$128,300.00	0.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$276,860.00	0.37%	0	\$0.00
	SECURITY STATE BANK	1	\$132,300.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$272,280.00	0.36%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$136,230.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$272,000.00	0.36%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$130,163.39	0.17%	0	\$0.00
	SOFI LENDING CORP	2	\$276,125.00	0.37%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$149,403.00	0.2%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$146,250.00	0.2%	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC	2	\$271,310.00	0.36%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$409,528.55	0.55%	0	\$0.00
	STEARNS LENDING INC	1	\$140,000.00	0.19%	0	\$0.00
	STEARNS LENDING, LLC	7	\$973,341.48	1.3%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$275,920.00	0.37%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$135,000.00	0.18%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$142,700.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$678,200.00	0.9%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$278,000.00	0.37%	0	\$0.00
	TD BANK, N.A	2	\$290,000.00	0.39%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC A LIMITED LIABIL	1	\$127,827.58	0.17%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$138,000.00	0.18%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$139,680.00	0.19%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$137,000.00	0.18%	0	\$0.00
	THE PEOPLES BANK	1	\$134,000.00	0.18%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$148,500.00	0.2%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$138,567.28	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$128,720.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$132,300.00	0.18%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,618,171.00	2.16%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$271,350.00	0.36%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$132,820.85	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,811.42	0.19%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTED C	1	\$130,625.00	0.17%	0	\$0.00
	UW CREDIT UNION	1	\$146,700.00	0.2%	0	\$0.00
	UWHARRIE BANK	1	\$136,000.00	0.18%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$148,000.00	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$286,250.00	0.38%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$268,140.00	0.36%	0	\$0.00



	VERITAS FUNDING LLC., A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.18%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$134,000.00	0.18%	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$134,700.00	0.18%	0	\$0.00
	WALLICK & VOLK, INC	1	\$139,500.00	0.19%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$266,990.00	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$129,600.00	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$417,996.82	0.56%	0	\$0.00
	WESBANCO BANK, INC	2	\$278,293.00	0.37%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$145,798.85	0.19%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$144,900.00	0.19%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$135,000.00	0.18%	0	\$0.00
	WOLVERINE BANK	1	\$129,000.00	0.17%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$262,500.00	0.35%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$145,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>548</b>	<b>\$74,999,638.68</b>	<b>100%</b>	<b>1</b>	<b>\$128,549.30</b>
3140Q7D61	ACADEMY MORTGAGE CORPORATION	17	\$2,268,536.00	2.27%	0	\$0.00
	ACOPIA HOME LOANS., A CORPORATION	1	\$134,400.00	0.13%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$148,800.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$126,000.00	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$551,320.00	0.55%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$560,718.29	0.56%	0	\$0.00
	AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	\$141,231.15	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$266,750.00	0.27%	0	\$0.00
	AMERICAN MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,343.95	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$275,100.00	0.28%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$137,197.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$784,065.00	0.78%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$143,439.00	0.14%	0	\$0.00

AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$149,000.00	0.15%	0	\$0.00
AMERIS BANK	1	\$128,155.00	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$276,751.26	0.28%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$135,000.00	0.14%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPORATION	1	\$145,500.00	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$131,000.00	0.13%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$137,600.00	0.14%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	2	\$271,600.00	0.27%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$285,850.00	0.29%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$268,705.00	0.27%	0	\$0.00
ARVEST BANK	9	\$1,228,735.00	1.23%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$527,622.69	0.53%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$692,150.00	0.69%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$133,000.00	0.13%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$128,077.25	0.13%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$127,835.23	0.13%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$412,900.00	0.41%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$133,200.00	0.13%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$134,578.13	0.13%	0	\$0.00
BANCORPSOUTH BANK	2	\$273,059.34	0.27%	0	\$0.00
BANK OF THE CASCADES	1	\$150,000.00	0.15%	0	\$0.00
BANK OF TRAVELERS REST	1	\$136,000.00	0.14%	0	\$0.00
BANNER BANK	1	\$145,000.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	1	\$135,800.00	0.14%	0	\$0.00
BAY EQUITY LLC	2	\$261,720.00	0.26%	0	\$0.00
BELL BANK	4	\$534,600.00	0.53%	0	\$0.00
BELLCO CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00
	1	\$131,000.00	0.13%	0	\$0.00

BLUE STAR RESIDENTIAL LENDING, INC					
BOEING EMPLOYEES' CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$288,500.00	0.29%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$129,000.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$144,875.00	0.14%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$136,850.00	0.14%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$275,000.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC	5	\$671,700.00	0.67%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$440,000.00	0.44%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.14%	0	\$0.00
CARDINAL CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$561,100.00	0.56%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$127,575.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$146,000.00	0.15%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$133,860.00	0.13%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$146,000.00	0.15%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$145,000.00	0.15%	0	\$0.00
CBC NATIONAL BANK	1	\$129,000.00	0.13%	0	\$0.00
CENTRIS FCU	1	\$126,400.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	6	\$830,645.00	0.83%	0	\$0.00
CHEAHA BANK	1	\$131,830.09	0.13%	0	\$0.00
CHEMICAL BANK	1	\$150,000.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$413,690.00	0.41%	0	\$0.00
CHIPHONE FEDERAL CREDIT UNION	1	\$140,650.00	0.14%	0	\$0.00
CITIZENS FIRST BANK	2	\$273,100.00	0.27%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$134,325.00	0.13%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$142,000.00	0.14%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$138,000.00	0.14%	0	\$0.00
CMG MORTGAGE, INC	1	\$133,000.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$270,280.00	0.27%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$136,000.00	0.14%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$140,400.00	0.14%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$136,000.00	0.14%	0	\$0.00

	COMMUNITY BANK MANKATO	1	\$128,250.00	0.13%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$144,875.00	0.14%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$126,003.00	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$142,500.00	0.14%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$127,831.44	0.13%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$140,400.00	0.14%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$284,695.00	0.28%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$277,450.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$142,400.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$135,000.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$976,873.34	0.98%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$148,000.00	0.15%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$142,316.57	0.14%	0	\$0.00
	CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$130,125.00	0.13%	0	\$0.00
	DENALI STATE BANK	1	\$133,000.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$538,500.00	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$145,592.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$702,500.00	0.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$134,900.00	0.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,800.00	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$144,000.00	0.14%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$133,428.03	0.13%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$290,950.00	0.29%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$583,050.00	0.58%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$289,768.00	0.29%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$142,025.00	0.14%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$282,250.00	0.28%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$569,350.00	0.57%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$278,000.00	0.28%	0	\$0.00
	ENTEGRA BANK	1	\$149,626.00	0.15%	0	\$0.00
	ENVISION CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00

ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$140,000.00	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$817,430.00	0.82%	0	\$0.00
ETHOS LENDING LLC	1	\$140,000.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$128,250.00	0.13%	0	\$0.00
EVOVLE BANK & TRUST ,AN ARKANSAS BANKING CORPORATION	1	\$133,000.00	0.13%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$145,000.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,415,122.00	2.42%	0	\$0.00
FBC MORTGAGE, LLC	5	\$698,250.00	0.7%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$141,600.00	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$559,862.00	0.56%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$999,500.00	1%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$137,857.81	0.14%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$139,815.64	0.14%	0	\$0.00
FIRST AMERICAN BANK	1	\$132,050.00	0.13%	0	\$0.00
FIRST BANK	6	\$817,700.00	0.82%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$145,600.00	0.15%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$135,920.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$128,250.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$140,000.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$139,807.11	0.14%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$140,500.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$149,722.00	0.15%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,560.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,250.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$139,200.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$139,500.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	1	\$126,000.00	0.13%	0	\$0.00
FIRST LENDING	1	\$131,250.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	4	\$567,650.00	0.57%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	1	\$147,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$148,025.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,400.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$934,500.00	0.93%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$142,400.00	0.14%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$142,500.00	0.14%	0	\$0.00
FIRST SENTINEL BANK	1	\$142,407.92	0.14%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$129,200.00	0.13%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$147,250.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$405,525.00	0.41%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$131,792.87	0.13%	0	\$0.00
FIRSTBANK	3	\$406,400.00	0.41%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$149,400.00	0.15%	0	\$0.00
FLORIDA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$128,100.00	0.13%	0	\$0.00
FOX RIVER STATE BANK	1	\$133,000.00	0.13%	0	\$0.00
FREEDOM CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
FULTON BANK, N.A	1	\$130,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$1,383,877.29	1.38%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$140,000.00	0.14%	0	\$0.00
GMFS, LLC	1	\$138,000.00	0.14%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$418,600.00	0.42%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$271,500.00	0.27%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$144,000.00	0.14%	0	\$0.00
GREAT WESTERN BANK	2	\$273,670.00	0.27%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$269,700.00	0.27%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$585,970.00	0.59%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$135,812.63	0.14%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER, N.A., A NATIONAL	1	\$146,400.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	21	\$2,857,898.37	2.86%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	2	\$284,000.00	0.28%	0	\$0.00
GVC MORTGAGE INC A CORPORATION	1	\$134,900.00	0.13%	0	\$0.00
HABORONE BANK	1	\$137,000.00	0.14%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$134,077.19	0.13%	0	\$0.00

HILLS BANK AND TRUST COMPANY	1	\$148,800.00	0.15%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$142,405.00	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$823,650.00	0.82%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,819,310.00	1.82%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$444,863.00	0.44%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$142,308.05	0.14%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$526,625.00	0.53%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$136,000.00	0.14%	0	\$0.00
HOMESTREET BANK	9	\$1,277,343.36	1.28%	0	\$0.00
HONOR CREDIT UNION	4	\$536,815.00	0.54%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$128,250.00	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$295,000.00	0.3%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
INDEPENDENT BANK	1	\$138,910.24	0.14%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$132,000.00	0.13%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$126,000.00	0.13%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$132,275.00	0.13%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$125,100.00	0.13%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$130,575.00	0.13%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$145,350.00	0.15%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$406,000.00	0.41%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$135,200.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$715,415.00	0.72%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$399,461.00	0.4%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$124,769.92	0.12%	0	\$0.00
LEGACY MORTGAGE SERVICES, INC	1	\$127,920.00	0.13%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	1	\$138,000.00	0.14%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$142,500.00	0.14%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$128,250.00	0.13%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$145,603.60	0.15%	0	\$0.00
	1	\$136,000.00	0.14%	0	\$0.00

	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION					
	MACKINAC SAVINGS BANK, FSB	1	\$131,690.99	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$263,000.00	0.26%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L.L.C A LIMITED LIABILITY COMPANY	1	\$147,840.00	0.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$132,820.85	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$277,510.00	0.28%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$149,380.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$145,900.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	\$144,675.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$140,800.00	0.14%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00
	MIDLAND STATES BANK	3	\$409,625.00	0.41%	0	\$0.00
	MILEND,INC., A GEORGIA CORPORATION	1	\$130,950.00	0.13%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$146,750.00	0.15%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$146,000.00	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$125,451.92	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$136,875.00	0.14%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$136,800.00	0.14%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$289,750.00	0.29%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$286,500.00	0.29%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$404,928.28	0.4%	0	\$0.00
	MORTGAGE INVESTORS GROUP, GENERAL PARTNERSHIP	1	\$138,550.00	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$266,625.00	0.27%	0	\$0.00
	MORTGAGENETWORK	1	\$128,988.00	0.13%	0	\$0.00
	MOUND CITY BANK	1	\$144,400.00	0.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$137,000.00	0.14%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$125,130.00	0.13%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$286,760.00	0.29%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$146,400.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$130,700.00	0.13%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$689,180.00	0.69%	0	\$0.00
		1	\$127,820.90	0.13%	0	\$0.00



	NEVADA STATE BANK, A NATIONAL ASSOCIATION					
	NORTHEAST BANK (15946)	1	\$125,206.12	0.13%	0	\$0.00
	NORTHPOINTE BANK	3	\$411,100.00	0.41%	0	\$0.00
	NORTHSTAR BANK	1	\$133,500.00	0.13%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00
	NOVA FINANACIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$140,800.00	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$535,370.00	0.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$137,700.00	0.14%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$131,250.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	3	\$407,000.00	0.41%	0	\$0.00
	ON Q FINANCIAL ,INC	1	\$142,880.00	0.14%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$132,000.00	0.13%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$147,200.00	0.15%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	ORIGIN BANK	1	\$130,410.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$408,888.00	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,096,750.00	1.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$137,600.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$134,400.00	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$534,540.00	0.53%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00
	PATTERSON STATE BANK	1	\$132,000.00	0.13%	0	\$0.00
	PENN COMMUNITY BANK	1	\$145,000.00	0.15%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$145,540.00	0.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$143,000.00	0.14%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$145,000.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENESSEEE CORPORATION	1	\$146,000.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$149,806.92	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$284,000.00	0.28%	0	\$0.00
	PHENIX GIRARD BANK	1	\$128,084.92	0.13%	0	\$0.00
		1	\$142,500.00	0.14%	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION					
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$142,000.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$148,410.00	0.15%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$147,000.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$399,055.00	0.4%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,726.14	0.14%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$129,600.00	0.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$135,920.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$255,520.00	0.26%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$266,866.01	0.27%	0	\$0.00
	PYRAMAX BANK FSB	1	\$150,000.00	0.15%	0	\$0.00
	R P FUNDING INC	2	\$266,200.00	0.27%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
	RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$131,920.00	0.13%	0	\$0.00
	RELIANCE BANK	1	\$138,700.00	0.14%	0	\$0.00
	RENASANT BANK	5	\$658,997.68	0.66%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$260,050.00	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,000.00	0.14%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$150,000.00	0.15%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$146,000.00	0.15%	0	\$0.00
	RIVER VALLEY BANK	1	\$144,000.00	0.14%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$129,200.00	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$543,673.00	0.54%	0	\$0.00
	ROYAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$251,600.00	0.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$530,373.00	0.53%	0	\$0.00
	S&T BANK	1	\$139,650.00	0.14%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$137,750.00	0.14%	0	\$0.00
	SAFE CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$135,703.00	0.14%	0	\$0.00
	SALAL CREDIT UNION	1	\$133,300.00	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$262,400.00	0.26%	0	\$0.00
	SANDHILLS BANK	1	\$146,250.00	0.15%	0	\$0.00

	SANTANDER BANK, N.A	1	\$129,460.76	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$406,150.00	0.41%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$283,800.00	0.28%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$256,250.00	0.26%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$140,000.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$427,380.00	0.43%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$135,000.00	0.14%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$132,000.00	0.13%	0	\$0.00
	SOFI LENDING CORP	1	\$150,000.00	0.15%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$148,500.00	0.15%	0	\$0.00
	SOOPER CREDIT UNION	1	\$139,611.42	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$144,080.00	0.14%	0	\$0.00
	SOUTH STATE BANK	2	\$253,070.00	0.25%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$140,932.00	0.14%	0	\$0.00
	SOUTHERN BANK	1	\$126,400.00	0.13%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$143,000.00	0.14%	0	\$0.00
	SPIRE CREDIT UNION	2	\$270,610.00	0.27%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00
	ST.MARY'S BANK	1	\$132,000.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	17	\$2,363,256.47	2.36%	0	\$0.00
	STATE SAVINGS BANK	1	\$131,250.00	0.13%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$127,694.43	0.13%	0	\$0.00
	STEARNS LENDING, LLC	13	\$1,817,871.57	1.82%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$148,000.00	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNER, INC., A MICHIGAN CORPORATION	1	\$135,800.00	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$131,818.14	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$131,860.00	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$675,100.00	0.68%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$555,750.00	0.56%	0	\$0.00
	TD BANK, N.A	3	\$406,853.00	0.41%	0	\$0.00
	TENNESSEE STATE BANK	1	\$149,250.00	0.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$273,968.06	0.27%	0	\$0.00

	THE FARMERS BANK	1	\$136,819.59	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$272,000.00	0.27%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$127,300.00	0.13%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$146,200.00	0.15%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$134,400.00	0.13%	0	\$0.00
	THE PEOPLES BANK	1	\$138,000.00	0.14%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	1	\$132,000.00
	THRIVENT FEDERAL CREDIT UNION	1	\$132,905.00	0.13%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$128,040.00	0.13%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$141,448.59	0.14%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$137,740.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$1,911,573.00	1.91%	0	\$0.00
	UNITED BANK	1	\$130,000.00	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$148,000.00	0.15%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$415,148.57	0.42%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$142,000.00	0.14%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CREDIT UN	1	\$148,000.00	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$404,750.00	0.4%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$141,000.00	0.14%	0	\$0.00
	VIBE CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$135,200.00	0.14%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$129,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$147,250.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$427,302.31	0.43%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$272,173.00	0.27%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$141,600.00	0.14%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$134,194.30	0.13%	0	\$0.00
	WEST GATE BANK	2	\$254,000.00	0.25%	0	\$0.00
	WHEATLAND BANK, A CORPORATION	1	\$143,084.00	0.14%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$126,832.75	0.13%	0	\$0.00
	WMS SERIES LLC	2	\$286,804.37	0.29%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$130,000.00	0.13%	0	\$0.00
	Unavailable	1	\$150,000.00	-0.04%	0	\$0.00
<b>Total</b>		<b>727</b>	<b>\$99,999,801.82</b>	<b>100 %</b>	<b>1</b>	<b>\$132,000.00</b>

3140Q7D79		IFIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$128,999.00	0.08%	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$147,996.83	0.09%	\$0.00
		1ST UNITED BANK	1	\$132,000.00	0.08%	\$0.00
		3RD STREET FINANCIAL CORPORATION	1	\$143,910.00	0.09%	\$0.00
		ACADEMY MORTGAGE CORPORATION	23	\$3,260,929.00	2%	\$0.00
		ACE MORTGAGE, LLC	2	\$287,440.00	0.18%	\$0.00
		ACHIEVA CREDIT UNION	1	\$129,750.00	0.08%	\$0.00
		ACOPIA HOME LOANS	1	\$127,900.00	0.08%	\$0.00
		ACOPIA LLFC, A CORPORATION	1	\$150,000.00	0.09%	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$285,000.00	0.17%	\$0.00
		ADVANTAGE COMMUNITY BANK	1	\$138,400.00	0.08%	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MRTGAGE PLANNERS	1	\$140,000.00	0.09%	\$0.00
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$270,716.80	0.17%	\$0.00
		ALLIANT BANK	1	\$147,250.00	0.09%	\$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$140,000.00	0.09%	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$139,811.42	0.09%	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$142,200.00	0.09%	\$0.00
		ALTERRA GROUP, LLC	1	\$150,000.00	0.09%	\$0.00
		AMARILLO NATIONAL BANK	3	\$396,000.00	0.24%	\$0.00
		AMCAP MORTGAGE, LTD	1	\$135,200.00	0.08%	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,611.53	0.08%	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$138,000.00	0.08%	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$147,440.00	0.09%	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$142,500.00	0.09%	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$129,600.00	0.08%	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$146,300.00	0.09%	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$272,190.00	0.17%	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$267,800.00	0.16%	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,150.00	0.09%	\$0.00
			1	\$135,000.00	0.08%	\$0.00

	AMERICAN SOUTHWEST MORTGAGE FUNDING					
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$404,102.49	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$844,730.00	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$417,800.00	0.26%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$133,200.00	0.08%	0	\$0.00
	AMERIS BANK	1	\$141,792.00	0.09%	0	\$0.00
	AMERIS BANK , A CORPORATION	1	\$147,058.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$144,000.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$289,259.72	0.18%	0	\$0.00
	AMOCO FEDERAL CREDIT UNION	1	\$137,255.00	0.08%	0	\$0.00
	ANDERSON BROTHERS BANK	2	\$271,920.00	0.17%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$134,400.00	0.08%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$137,700.00	0.08%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$148,912.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$384,350.00	0.24%	0	\$0.00
	ARVEST BANK	8	\$1,108,950.00	0.68%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$139,195.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$832,321.63	0.51%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$277,250.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$438,936.00	0.27%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	2	\$275,010.00	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$261,750.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$276,882.02	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$144,000.00	0.09%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$144,000.00	0.09%	0	\$0.00
	BANK OF SULLIVAN	1	\$132,800.00	0.08%	0	\$0.00
	BANK OF THE CASCADES	2	\$269,730.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$698,750.00	0.43%	0	\$0.00
	BANNER BANK	2	\$277,846.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	2	\$266,600.00	0.16%	0	\$0.00
	BAY EQUITY LLC	11	\$1,532,550.00	0.94%	0	\$0.00

	BELL BANK	4	\$568,507.00	0.35%	0	\$0.00
	BENCHMARK BANK	1	\$135,800.00	0.08%	0	\$0.00
	BLACKHAWK BANK	1	\$142,500.00	0.09%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$437,150.00	0.27%	0	\$0.00
	BOFI FEDERAL BANK	3	\$415,275.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$134,900.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$296,250.00	0.18%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$132,843.92	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$289,750.00	0.18%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	\$130,853.00	0.08%	0	\$0.00
	BREMER BANK, NA	1	\$145,800.00	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$577,950.00	0.35%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$130,458.29	0.08%	0	\$0.00
	BROKER SOLUTIONS INC	6	\$828,470.00	0.51%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$574,920.00	0.35%	0	\$0.00
	CAPITAL BANK CORPORATION	2	\$279,500.00	0.17%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$281,500.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$147,000.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$409,300.00	0.25%	0	\$0.00
	CENDERA FUNDING, INC	2	\$300,000.00	0.18%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$145,600.00	0.09%	0	\$0.00
	CENTRAL BANK	1	\$133,000.00	0.08%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$148,500.00	0.09%	0	\$0.00
	CENTRIS FCU	1	\$140,369.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$968,900.00	0.59%	0	\$0.00
	CENTURY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$135,090.00	0.08%	0	\$0.00
	CHARTER BANK	1	\$125,600.00	0.08%	0	\$0.00
	CHARTERBANK	1	\$131,250.00	0.08%	0	\$0.00
	CHEMICAL BANK	3	\$422,825.00	0.26%	0	\$0.00
	CHEMICAL BANK CASCADE	1	\$147,155.00	0.09%	0	\$0.00
	CHEMICAL BANK GAYLORD SOUTH	1	\$140,000.00	0.09%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$150,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$144,727.16	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$719,154.00	0.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$130,400.00	0.08%	0	\$0.00

CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$146,700.00	0.09%	0	\$0.00
CITIZENS BANK & TRUST	1	\$133,650.00	0.08%	0	\$0.00
CITIZENS FIRST BANK	2	\$271,725.00	0.17%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,000.00	0.08%	0	\$0.00
CITYWODE HOME LOANS, AUTAH CORPORATION	1	\$135,000.00	0.08%	0	\$0.00
CMG MORTGAGE INC	1	\$125,500.00	0.08%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$277,765.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$684,470.09	0.42%	0	\$0.00
COASTAL BANK & TRUST	1	\$143,814.64	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$145,308.40	0.09%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$297,322.12	0.18%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$139,744.66	0.09%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$545,700.00	0.33%	0	\$0.00
COMMUNITY FIRST BANK	1	\$149,200.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED COMPANY	1	\$144,000.00	0.09%	0	\$0.00
CONSUMER LOAN SERVICES LLC	1	\$142,500.00	0.09%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$271,000.00	0.17%	0	\$0.00
CORNERSTONE BANK	1	\$130,619.65	0.08%	0	\$0.00
CORNERSTONE BANK (ND)	1	\$145,500.00	0.09%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$127,415.00	0.08%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$298,093.00	0.18%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$149,600.00	0.09%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$126,100.00	0.08%	0	\$0.00
CREDIT UNION 1	1	\$130,000.00	0.08%	0	\$0.00
CROSS COUNTRY MORTGAGE ,INC..A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,126,510.00	0.69%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$263,828.89	0.16%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$142,000.00	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,409,325.00	0.86%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$433,146.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$145,920.00	0.09%	0	\$0.00



	DHI MORTGAGE COMPANY, LTD	7	\$1,004,328.00	0.62%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$128,155.00	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$265,000.00	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$567,100.00	0.35%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$142,400.00	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$136,875.00	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$131,726.30	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	9	\$1,235,484.00	0.76%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$289,748.00	0.18%	0	\$0.00
	EAGLEBANK	1	\$125,875.00	0.08%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	2	\$277,000.00	0.17%	0	\$0.00
	EAST WEST BANK	1	\$127,500.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$145,350.00	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$430,170.00	0.26%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	8	\$1,065,150.00	0.65%	0	\$0.00
	ENTEGRA BANK	1	\$129,850.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	11	\$1,522,800.00	0.93%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$279,000.00	0.17%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,400.00	0.09%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$132,000.00	0.08%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$148,000.00	0.09%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$278,625.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$145,924.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$137,750.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$289,977.54	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATI	1	\$148,812.33	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$140,777.52	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A	1	\$144,000.00	0.09%	0	\$0.00

	SUPREME LENDING, A TEXAS CORPO					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$805,675.00	0.49%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$129,980.00	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$133,600.00	0.08%	0	\$0.00
	F & M BANK	1	\$147,250.00	0.09%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$138,500.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$275,403.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,907,120.00	1.78%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$147,750.00	0.09%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$145,500.00	0.09%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$126,100.00	0.08%	0	\$0.00
	FAY SERVICING, LLC	1	\$138,700.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	9	\$1,202,117.00	0.74%	0	\$0.00
	FC LENDING, LTD	1	\$147,311.00	0.09%	0	\$0.00
	FIDELITY BANK	1	\$150,000.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$287,809.87	0.18%	0	\$0.00
	FINANCE OF AMERICA LLC	14	\$1,974,925.00	1.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	19	\$2,656,908.00	1.63%	0	\$0.00
	FIRST BANK	5	\$693,500.00	0.43%	0	\$0.00
	FIRST BANK & TRUST	2	\$285,900.00	0.18%	0	\$0.00
	FIRST BANK BLUE EARTH	1	\$125,250.00	0.08%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$136,500.00	0.08%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$150,000.00	0.09%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$133,375.00	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$391,535.00	0.24%	0	\$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$127,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$145,500.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$427,300.00	0.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$141,750.00	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$150,000.00	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$387,000.00	0.24%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$139,200.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	3	\$401,000.00	0.25%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	1	\$132,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$269,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$809,755.00	0.5%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$543,092.84	0.33%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$263,800.00	0.16%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$148,000.00	0.09%	0	\$0.00
FIRST STATE BANK	2	\$280,067.88	0.17%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$142,500.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,400.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$441,875.00	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$267,642.91	0.16%	0	\$0.00
FIRSTBANK	4	\$561,740.00	0.34%	0	\$0.00
FIRSTTRUST BANK	2	\$282,000.00	0.17%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$148,000.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$394,511.00	0.24%	0	\$0.00
FLORIDA CREDIT UNION	1	\$143,400.00	0.09%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$130,950.00	0.08%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$141,600.00	0.09%	0	\$0.00
FRONTIER BANK	1	\$144,000.00	0.09%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$291,000.00	0.18%	0	\$0.00
FULTON BANK, N.A	1	\$129,510.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$1,524,696.08	0.93%	0	\$0.00
GECU	2	\$266,085.70	0.16%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,800.00	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,600.00	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,819.00	0.08%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$135,800.00	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$129,000.00	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$140,800.00	0.09%	0	\$0.00
GESA CREDIT UNION	3	\$426,050.00	0.26%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	3	\$411,360.00	0.25%	0	\$0.00
GMFS, LLC	2	\$270,710.00	0.17%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$134,722.36	0.08%	0	\$0.00
GOODFIELD STATE BANK	1	\$144,800.00	0.09%	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$141,600.00	0.09%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$136,000.00	0.08%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$146,300.00	0.09%	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$276,003.00	0.17%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$142,500.00	0.09%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$145,200.00	0.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$431,464.64	0.26%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$137,600.00	0.08%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$270,660.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	38	\$5,227,230.76	3.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$146,250.00	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$281,007.34	0.17%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$144,335.31	0.09%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$134,250.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PART	1	\$128,250.00	0.08%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$280,000.00	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	10	\$1,389,965.00	0.85%	0	\$0.00
	HOME SAVINGS BANK	1	\$148,500.00	0.09%	0	\$0.00
	HOME STATE BANK, N.A	2	\$291,200.00	0.18%	0	\$0.00
	HOMEBANK	1	\$125,875.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$145,080.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$3,335,286.00	2.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$128,000.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$144,300.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIA	1	\$126,000.00	0.08%	0	\$0.00
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00
	HOMESTREET BANK	19	\$2,670,876.39	1.64%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$148,500.00	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$132,000.00	0.08%	0	\$0.00
	HONOR CREDIT UNION	1	\$147,925.00	0.09%	0	\$0.00
		2	\$268,266.00	0.16%	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	IDAHO CENTRAL CREDIT UNION	4	\$554,230.00	0.34%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$141,865.00	0.09%	0	\$0.00
	INDEPENDENT BANK	3	\$415,070.00	0.25%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$282,150.00	0.17%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$140,000.00	0.09%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$148,000.00	0.09%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$148,500.00	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$128,725.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$289,550.00	0.18%	0	\$0.00
	INTERRA CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$282,000.00	0.17%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$269,300.00	0.17%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$134,000.00	0.08%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$134,822.22	0.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$126,385.33	0.08%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$125,200.00	0.08%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$693,750.00	0.43%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$142,000.00	0.09%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$132,000.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$432,140.00	0.26%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$147,250.00	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$142,400.00	0.09%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$134,900.00	0.08%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$126,065.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$423,010.00	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	2	\$287,095.41	0.18%	0	\$0.00
	LEGACY GROUP CAPITAL LLC	1	\$150,000.00	0.09%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$148,000.00	0.09%	0	\$0.00
	LENDUSA, LLC	1	\$141,500.00	0.09%	0	\$0.00
		1	\$127,000.00	0.08%	0	\$0.00

	LENDUSA, LLC DBA MORTGAGE FINANCIAL					
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$147,000.00	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$149,500.00	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$137,600.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$260,000.00	0.16%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$138,400.00	0.08%	0	\$0.00
	LIVE WELL FINANCIAL	1	\$139,250.00	0.09%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING.A LIMITE	1	\$145,000.00	0.09%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$149,600.00	0.09%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$149,500.00	0.09%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$145,350.00	0.09%	0	\$0.00
	MAERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,811.42	0.09%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$428,850.00	0.26%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	2	\$288,000.00	0.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C.A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.09%	0	\$0.00
	MAX CREDIT UNION	1	\$131,625.00	0.08%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$136,396.15	0.08%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$145,350.00	0.09%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$130,500.00	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,800.00	0.09%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$147,000.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$273,450.00	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$132,479.43	0.08%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$145,300.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	4	\$560,780.32	0.34%	0	\$0.00
	MIDWEST BANK N.A	1	\$128,250.00	0.08%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.08%	0	\$0.00
	MILINIUM HOME MORTGAGE, LLC	1	\$140,000.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$286,770.00	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$144,375.00	0.09%	0	\$0.00

	MORIA DEVELOPMENT, INC.,AN ARIZON CORPORATION	1	\$145,000.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$139,500.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$148,500.00	0.09%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$268,800.00	0.16%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$266,250.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$130,950.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$139,500.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	\$149,900.00	0.09%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS,A	1	\$134,615.00	0.08%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOMNE LOAN	1	\$142,800.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO , LLC	1	\$136,059.00	0.08%	0	\$0.00
	MORTGAGENETWORK	1	\$145,400.00	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$140,600.00	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$143,640.00	0.09%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	2	\$283,000.00	0.17%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$296,409.00	0.18%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION DBA	1	\$144,500.00	0.09%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$139,800.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$569,240.00	0.35%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$290,000.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$131,000.00	0.08%	0	\$0.00
	NATIONS LENDING CORPORATION	13	\$1,786,025.00	1.09%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$138,966.00	0.09%	0	\$0.00
	NBKC BANK	1	\$131,920.00	0.08%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$280,450.00	0.17%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	2	\$270,750.00	0.17%	0	\$0.00
	NETWORK FUNDING, LP	2	\$262,100.00	0.16%	0	\$0.00
	NEVADA STATE BANK	1	\$133,000.00	0.08%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$150,000.00	0.09%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$144,000.00	0.09%	0	\$0.00
		1	\$147,796.10	0.09%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB					
	NORTHPOINTE BANK	3	\$411,500.00	0.25%	0	\$0.00
	NORTHSTAR BANK	1	\$140,000.00	0.09%	0	\$0.00
	NORTHVIEW BANK	1	\$144,000.00	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$135,056.48	0.08%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$146,700.00	0.09%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$145,614.76	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,600.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$128,000.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORA	1	\$137,200.00	0.08%	0	\$0.00
	NTFN, INC., A CORPORATION	2	\$284,000.00	0.17%	0	\$0.00
	NUMARK CREDIT UNION	1	\$147,155.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$135,850.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	4	\$548,650.00	0.34%	0	\$0.00
	ON Q FINANCIAL INC	1	\$131,700.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$126,000.00	0.08%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
	OPEN MORTGAGE, LLC	3	\$427,756.00	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	9	\$1,241,400.00	0.76%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$133,000.00	0.08%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$132,000.00	0.08%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$133,000.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	13	\$1,762,512.00	1.08%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$397,000.00	0.24%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$132,750.00	0.08%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$145,000.00	0.09%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$132,905.00	0.08%	0	\$0.00
	PATTERSON STATE BANK	1	\$144,800.00	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$127,425.00	0.08%	0	\$0.00
	PEOPLES BANK	1	\$145,500.00	0.09%	0	\$0.00
		1	\$129,600.00	0.08%	0	\$0.00



	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES HOME EQUITY INC	1	\$150,000.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$148,000.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$282,250.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$147,155.00	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$125,937.68	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$132,000.00	0.08%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$139,500.00	0.09%	0	\$0.00
	PEHELPS COUNTY BANK	1	\$135,120.00	0.08%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$128,250.00	0.08%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$148,400.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$138,750.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$546,816.02	0.34%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$125,977.19	0.08%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$136,562.00	0.08%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$148,800.00	0.09%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$125,600.00	0.08%	0	\$0.00
	PREMIER LENDING ALLIANCE, LLC	1	\$144,000.00	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$141,750.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$419,100.00	0.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,925.00	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$126,250.71	0.08%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$140,000.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$826,770.00	0.51%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$130,000.00	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$271,270.07	0.17%	0	\$0.00
	R P FUNDING INC	1	\$140,000.00	0.09%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
	RELiance FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$147,900.00	0.09%	0	\$0.00
	RENASANT BANK	11	\$1,515,243.06	0.93%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$283,560.00	0.17%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$132,750.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$519,100.00	0.32%	0	\$0.00

RESMAC, INC	1	\$146,250.00	0.09%	0	\$0.00
RESOURCES LENDERS INC CALIFORNIA CORPORATION.,A CALIFORNIA	1	\$128,000.00	0.08%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$127,555.00	0.08%	0	\$0.00
RIVERHILLS BANK	1	\$132,000.00	0.08%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,950.00	0.09%	0	\$0.00
ROSS MORTGAGE CORPORATION	3	\$423,200.00	0.26%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$687,700.00	0.42%	0	\$0.00
ROYAL CREDIT UNION	1	\$132,500.00	0.08%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	5	\$709,400.00	0.43%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$399,310.00	0.24%	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$145,000.00	0.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,268,651.00	0.78%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$134,910.00	0.08%	0	\$0.00
SAIL MORTGAGE CORP	1	\$135,000.00	0.08%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,000.00	0.09%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$143,450.00	0.09%	0	\$0.00
SANTANDER BANK, N.A	1	\$149,391.63	0.09%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$295,600.00	0.18%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$136,500.00	0.08%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$126,000.00	0.08%	0	\$0.00
SECURITY BANK	1	\$148,004.84	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$270,375.00	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$860,260.00	0.53%	0	\$0.00
SENTE MORTGAGE, INC	3	\$417,440.00	0.26%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,000.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$421,600.00	0.26%	0	\$0.00
SIGNATURE BANK F ARKANSAS	1	\$145,200.00	0.09%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$274,000.00	0.17%	0	\$0.00
SOLARITY CREDIT UNION	2	\$272,921.32	0.17%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$139,680.00	0.09%	0	\$0.00
SOUND COMMUNITY BANK	1	\$127,200.00	0.08%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$144,000.00	0.09%	0	\$0.00
SOUTH STATE BANK	3	\$408,389.00	0.25%	0	\$0.00
SOUTHBRIDGE SAVINGS BANK	1	\$138,000.00	0.08%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$133,855.00	0.08%	0	\$0.00
	SPENCER SAVINGS BANK	2	\$278,801.61	0.17%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$1,271,056.54	0.78%	0	\$0.00
	STATE SAVINGS BANK	2	\$272,250.00	0.17%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$139,500.00	0.09%	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$148,000.00	0.09%	0	\$0.00
	STEARNS LENDING INC	1	\$150,000.00	0.09%	0	\$0.00
	STEARNS LENDING, LLC	16	\$2,204,196.39	1.35%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$129,600.00	0.08%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$149,340.00	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$141,620.00	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$392,300.00	0.24%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$421,200.00	0.26%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$128,500.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	11	\$1,504,580.00	0.92%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$129,400.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$975,875.00	0.6%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$143,000.00	0.09%	0	\$0.00
	TAM LENDING CENTER INC	1	\$140,219.28	0.09%	0	\$0.00
	TD BANK, N.A	5	\$696,750.00	0.43%	1	\$143,412.28
	THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPA	1	\$145,445.00	0.09%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$139,650.00	0.09%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$146,250.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$283,341.02	0.17%	0	\$0.00
	THE CITIZENS BANK	1	\$141,075.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$127,800.00	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$144,711.95	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$144,000.00	0.09%	0	\$0.00
	THE HEALTH & EDUCATION FCU	1	\$129,786.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC	1	\$142,675.00	0.09%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$139,900.00	0.09%	0	\$0.00
	THE PARK BANK	1	\$126,400.00	0.08%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$138,800.00	0.09%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$149,793.34	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$133,950.00	0.08%	0	\$0.00

	TRAVERSE CITY STATE BANK	2	\$265,200.00	0.16%	0	\$0.00
	TRI COUNTIES BANK	1	\$140,800.00	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$142,405.00	0.09%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$132,525.00	0.08%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$275,000.00	0.17%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$282,670.00	0.17%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$150,000.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	23	\$3,201,180.00	1.96%	0	\$0.00
	UNITED BANK	2	\$293,000.00	0.18%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$529,362.82	0.32%	0	\$0.00
	UNITED FIDELITY FUINDING CORP A MISSOURI CORPORATION	1	\$131,000.00	0.08%	0	\$0.00
	UNITED FIDELITY FUNGING CORP A MISSOURI CORPORATION	1	\$144,000.00	0.09%	0	\$0.00
	UNIVERAL LENDING CORPORATION LLC	1	\$128,000.00	0.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$272,000.00	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,250.00	0.09%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$132,824.86	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$149,600.00	0.09%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$140,000.00	0.09%	0	\$0.00
	URBAN FIRST FUNDING CORPORATION	1	\$142,500.00	0.09%	0	\$0.00
	USLENDING & FINANCE, LTD	1	\$125,500.00	0.08%	0	\$0.00
	UWHARRIE BANK	1	\$130,000.00	0.08%	0	\$0.00
	VALLEY FIRST CREDIT UNION	1	\$129,647.79	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$145,000.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$553,405.00	0.34%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$290,000.00	0.18%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$136,000.00	0.08%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$142,700.00	0.09%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$132,816.76	0.08%	0	\$0.00
	WALLICK & VAOLK, INC	1	\$144,200.00	0.09%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$139,807.11	0.09%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$295,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$145,500.00	0.09%	0	\$0.00
		1	\$137,740.00	0.08%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$421,600.00	0.26%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$141,409.60	0.09%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$144,000.00	0.09%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$144,400.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,069,407.47	0.66%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$138,500.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	WESTFIELD BANK FSB	1	\$140,000.00	0.09%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$145,800.00	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$147,000.00	0.09%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$149,600.00	0.09%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$292,500.00	0.18%	0	\$0.00
	WMS SERIES LLC	1	\$150,000.00	0.09%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	2	\$294,000.00	0.18%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$144,000.00	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$145,000.00	0.09%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$126,400.00	0.08%	0	\$0.00
	Unavailable	1	\$137,809.87	-0.04%	0	\$0.00
<b>Total</b>		<b>1,174</b>	<b>\$163,119,494.58</b>	<b>100%</b>	<b>1</b>	<b>\$143,412.28</b>
3140Q7D87	1ST FINANCIAL, INC	1	\$168,825.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	34	\$5,534,659.00	2.01%	0	\$0.00
	ACE MORTGAGE, LLC	2	\$346,175.00	0.13%	0	\$0.00
	ACG FUNDING INC	1	\$175,000.00	0.06%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$511,376.21	0.19%	0	\$0.00
	AFFILIATED BANK	1	\$168,000.00	0.06%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$158,320.00	0.06%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$150,350.00	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE INC. (NMLS #14210)	1	\$168,218.70	0.06%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$325,870.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$159,662.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$171,000.00	0.06%	0	\$0.00
	ALLY BANK	1	\$167,000.00	0.06%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$153,750.00	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$159,600.00	0.06%	0	\$0.00

	ALTERRA GROUP, LLC	2	\$325,655.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$159,125.00	0.06%	0	\$0.00
	ALTURA CU	1	\$160,000.00	0.06%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$171,000.00	0.06%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$169,650.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$314,250.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,750.00	0.06%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$174,159.73	0.06%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$158,186.63	0.06%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$153,500.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$160,000.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$172,015.00	0.06%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$168,000.00	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$304,700.00	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$331,838.70	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$301,400.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL , INC., A CORPORATION	1	\$169,000.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	17	\$2,734,902.00	0.99%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$151,200.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$493,886.63	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC. , A CORPORATION	1	\$170,679.78	0.06%	0	\$0.00
	AMERIS BANK	3	\$500,660.00	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$493,500.00	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,000.00	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATIION	1	\$155,500.00	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$497,426.00	0.18%	0	\$0.00

	AMPLIFY CREDIT UNION (27462)	1	\$174,527.68	0.06%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$171,763.03	0.06%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$315,320.00	0.11%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$151,320.00	0.06%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$164,078.68	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,110.00	0.06%	0	\$0.00
	ARVEST BANK	18	\$2,895,811.76	1.05%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$154,800.48	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,791,385.31	0.65%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$480,480.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$805,120.00	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,000.00	0.06%	0	\$0.00
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$163,131.29	0.06%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$158,650.00	0.06%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$316,000.00	0.11%	0	\$0.00
	BADGER BANK	1	\$160,000.00	0.06%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$171,753.04	0.06%	0	\$0.00
	BANCORPSOUTH BANK	1	\$159,684.61	0.06%	0	\$0.00
	BANK MORTGAGE SERVICES, BMS CORP	1	\$150,500.00	0.05%	0	\$0.00
	BANK MUTUAL	1	\$164,400.00	0.06%	0	\$0.00
	BANK OF ENGLAND	8	\$1,287,053.00	0.47%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$172,432.64	0.06%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$152,000.00	0.06%	0	\$0.00
	BANK OF MCKENNEY	1	\$163,500.00	0.06%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$163,400.00	0.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$663,450.00	0.24%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$155,600.00	0.06%	0	\$0.00
	BAXTER CREDIT UNION	3	\$480,836.67	0.17%	0	\$0.00
	BAY AREA CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00
	BAY EQUITY LLC	11	\$1,752,317.00	0.64%	0	\$0.00

	BAY EQUITY LLC	1	\$167,400.00	0.06%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$170,730.07	0.06%	0	\$0.00
	BELL BANK	6	\$956,450.00	0.35%	0	\$0.00
	BLACKHAWK BANK	4	\$648,759.29	0.24%	0	\$0.00
	BLMC, INC	1	\$160,950.00	0.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$995,568.83	0.36%	0	\$0.00
	BOFI FEDERAL BANK	1	\$163,000.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$157,500.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$151,805.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$152,000.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$317,181.58	0.12%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$159,200.00	0.06%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$150,350.00	0.05%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$321,364.28	0.12%	0	\$0.00
	BREMER BANK, NA	1	\$158,300.00	0.06%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$463,935.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC	8	\$1,303,100.00	0.47%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$343,518.31	0.12%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,474,936.30	0.54%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	2	\$340,720.43	0.12%	0	\$0.00
	BUSEY BANK	1	\$154,230.00	0.06%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$158,400.00	0.06%	0	\$0.00
	CALCITE CREDIT UNION	1	\$174,115.00	0.06%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$487,100.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$817,409.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$321,200.00	0.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$965,209.37	0.35%	0	\$0.00
	CARROLLTON BANK	1	\$170,000.00	0.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$479,240.00	0.17%	0	\$0.00
	CATALYST LENDING, INC	1	\$159,749.98	0.06%	0	\$0.00
	CBC NATIONAL BANK	3	\$484,195.00	0.18%	0	\$0.00
	CENDERA FUNDING, INC	1	\$164,500.00	0.06%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$154,230.00	0.06%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$157,025.84	0.06%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY	1	\$167,108.45	0.06%	0	\$0.00



CREDIT UNION					
CENTRIS FCU	1	\$174,600.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	6	\$963,848.00	0.35%	0	\$0.00
CHEAHA BANK	1	\$169,500.00	0.06%	0	\$0.00
CHELSEA GROTON BANK	1	\$161,377.35	0.06%	0	\$0.00
CHEMICAL BANK	4	\$665,775.00	0.24%	0	\$0.00
CHEMICAL BANK ST LOUIS	1	\$164,601.56	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$842,340.04	0.31%	0	\$0.00
CHOICEONE BANK	1	\$155,200.00	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$317,200.00	0.12%	0	\$0.00
CITIZENS FIRST BANK	3	\$478,800.00	0.17%	0	\$0.00
CITIZENS STATE BANK	1	\$151,120.00	0.05%	0	\$0.00
CIVISTA BANK	1	\$160,000.00	0.06%	0	\$0.00
CLEVELAND STATE BANK	1	\$173,000.00	0.06%	0	\$0.00
CMG MORTGAGE INC	1	\$164,000.00	0.06%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,141,274.00	0.42%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,676,094.67	0.61%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$152,065.00	0.06%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$159,000.00	0.06%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$654,031.38	0.24%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$162,580.70	0.06%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$478,500.00	0.17%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$328,000.00	0.12%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$161,562.77	0.06%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$160,000.00	0.06%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,000.00	0.06%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$151,790.58	0.06%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$151,700.00	0.06%	0	\$0.00
COMMUNITY STATE BANK	1	\$171,700.00	0.06%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$153,805.00	0.06%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$163,875.00	0.06%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$169,371.54	0.06%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC	1	\$166,979.82	0.06%	0	\$0.00

CONSUMER FIRST MORTGAGE, INC., A CO	1	\$168,800.00	0.06%	0	\$0.00
CONSUMER LOAN SERVICES LLC	1	\$151,905.00	0.06%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$472,570.00	0.17%	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$175,000.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING COMPANY	1	\$170,720.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$154,375.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$844,311.93	0.31%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$157,482.73	0.06%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$155,000.00	0.06%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$324,250.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$319,285.68	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$835,698.00	0.3%	0	\$0.00
CU FINANCIAL, INC. DBA REAL ESTATE	1	\$151,790.58	0.06%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$171,616.76	0.06%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$798,729.66	0.29%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$169,166.61	0.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$834,950.00	0.3%	0	\$0.00
DFCU FINANCIAL	1	\$160,000.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY LTD	6	\$1,009,554.00	0.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	13	\$2,097,393.00	0.76%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$338,505.35	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$150,320.00	0.05%	0	\$0.00
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$164,350.00	0.06%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$153,000.00	0.06%	0	\$0.00
DSLDMORTGAGE, LLC	1	\$161,405.00	0.06%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	2	\$328,400.00	0.12%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$170,769.66	0.06%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	16	\$2,632,857.00	0.96%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	11	\$1,784,178.69	0.65%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$167,783.75	0.06%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$171,690.00	0.06%	0	\$0.00
EMBRACE HOME LOANS, INC	5	\$806,150.00	0.29%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	9	\$1,485,955.00	0.54%	0	\$0.00

ENTEGR A BANK	2	\$306,800.00	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD	12	\$1,926,574.17	0.7%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$637,420.95	0.23%	0	\$0.00
ETHOS LENDING LLC	2	\$323,500.00	0.12%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$154,752.52	0.06%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$172,000.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$169,521.34	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$335,296.34	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$504,170.47	0.18%	0	\$0.00
EVOLVE BANK & TRUST	1	\$164,622.88	0.06%	0	\$0.00
EVOLVE BANK & TRUST , AN ARKANSAS BANKING CORPORATION	1	\$158,650.00	0.06%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$154,400.00	0.06%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$166,036.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	61	\$9,878,171.17	3.59%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A/ NORTHWESTERN	1	\$174,600.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$168,780.00	0.06%	0	\$0.00
FARMINGTON BANK	1	\$168,780.00	0.06%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$164,374.92	0.06%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$169,575.00	0.06%	0	\$0.00
FBC MORTGAGE, LLC	18	\$2,932,131.43	1.07%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$154,000.00	0.06%	0	\$0.00
FIDELITY BANK	3	\$480,780.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$2,087,306.04	0.76%	0	\$0.00
FINANCE OF AMERICA LLC	21	\$3,420,068.90	1.24%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	16	\$2,606,023.00	0.95%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$173,850.00	0.06%	0	\$0.00
FIRST BANK	3	\$492,049.50	0.18%	0	\$0.00
	1	\$166,000.00	0.06%	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	FIRST BANK OF THE PALM BEACHES	1	\$161,500.00	0.06%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,800.00	0.06%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$168,000.00	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	9	\$1,448,300.00	0.53%	0	\$0.00
	FIRST CHOICE MORTGAGE COMPANY	1	\$155,000.00	0.06%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$325,250.00	0.12%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$164,500.00	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$326,846.09	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.A CORPRATION	1	\$167,773.70	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE,INC	1	\$172,000.00	0.06%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$169,761.02	0.06%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$172,000.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$157,000.00	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$501,150.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$169,265.00	0.06%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$151,313.00	0.06%	0	\$0.00
	FIRST GREEN BANK	1	\$158,850.00	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$150,250.00	0.05%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$658,100.00	0.24%	0	\$0.00
	FIRST LANDMARK BANK (21155)	1	\$151,920.00	0.06%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$156,750.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	5	\$808,660.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$325,059.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$328,066.10	0.12%	0	\$0.00
	FIRST NATIONAL BANK	1	\$151,000.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,100.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$2,228,687.34	0.81%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$171,000.00	0.06%	0	\$0.00
	FIRST RELAINCE BANK	1	\$150,500.00	0.05%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$155,000.00	0.06%	0	\$0.00
		1	\$173,600.00	0.06%	0	\$0.00

	FIRST SECURITIES FINANCIAL SERVICES					
	FIRST STATE BANK NEBRASKA	1	\$166,170.74	0.06%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$171,000.00	0.06%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$163,400.00	0.06%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$157,600.00	0.06%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$514,750.00	0.19%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$153,500.00	0.06%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$485,000.00	0.18%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$164,718.75	0.06%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$793,819.09	0.29%	0	\$0.00
	FIRSTBANK	9	\$1,404,395.26	0.51%	0	\$0.00
	FIRSTTRUST BANK	2	\$343,716.47	0.12%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$154,031.14	0.06%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$342,900.00	0.12%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$343,720.00	0.12%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00
	FORUM CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$156,500.00	0.06%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$316,400.00	0.12%	0	\$0.00
	FRANKLIN LOAN CENTER, A CLIFORNIA CORPORATION	1	\$171,763.03	0.06%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$159,559.00	0.06%	0	\$0.00
	FULTON BANK, N.A	4	\$639,750.00	0.23%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$152,910.00	0.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	40	\$6,460,922.80	2.35%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$173,765.62	0.06%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$325,799.00	0.12%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$154,230.00	0.06%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$158,100.00	0.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$164,803.00	0.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$155,125.00	0.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$171,000.00	0.06%	0	\$0.00
	GESA CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00
		1	\$163,400.00	0.06%	0	\$0.00

	GIBRALTAR MORTGAGE SERVICES, LLC					
	GMFS, LLC	3	\$484,120.00	0.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATIO	1	\$157,307.82	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$318,700.00	0.12%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGGAE, INC., A CALIFORNIS CORPORAION	1	\$155,701.57	0.06%	0	\$0.00
	GOLDEN OAK LENDING	1	\$168,625.00	0.06%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$158,000.00	0.06%	0	\$0.00
	GOTMORTGAGE.COM	1	\$159,789.30	0.06%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$334,400.00	0.12%	0	\$0.00
	GREAT WESTERN BANK	2	\$311,000.00	0.11%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$153,000.00	0.06%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$151,050.00	0.05%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$174,400.00	0.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$480,475.00	0.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$643,701.79	0.23%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$821,107.34	0.3%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$312,152.77	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$318,500.00	0.12%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$155,800.00	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	65	\$10,651,115.01	3.87%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$319,249.13	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$314,644.19	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$169,530.73	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$168,680.00	0.06%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	3	\$486,769.15	0.18%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$150,100.00	0.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$347,963.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABIL;ITY PA	1	\$162,960.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$158,400.00	0.06%	0	\$0.00
	HOME BANK & TRUST CO	1	\$168,750.00	0.06%	0	\$0.00
	HOME LOAN INVESTMENT BANK	1	\$159,750.00	0.06%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$169,765.78	0.06%	0	\$0.00

	HOME MORTGAGE OF AMERICA, INC	1	\$165,300.00	0.06%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	12	\$1,943,900.00	0.71%	0	\$0.00
	HOME SAVINGS BANK	1	\$167,105.00	0.06%	0	\$0.00
	HOME STATE BANK, N.A	2	\$327,750.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$4,169,779.60	1.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$314,950.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$325,964.41	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A N ARIZONA LIMITED LIAB	1	\$164,772.68	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$159,920.00	0.06%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	9	\$1,455,861.00	0.53%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$171,950.00	0.06%	0	\$0.00
	HOMESTREET BANK	10	\$1,628,190.30	0.59%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$158,255.00	0.06%	0	\$0.00
	HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$156,000.00	0.06%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$465,240.00	0.17%	0	\$0.00
	HOMEWISE	2	\$317,600.00	0.12%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC - COR	1	\$173,290.78	0.06%	0	\$0.00
	HONOR CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
	HORIZON BANK	1	\$160,000.00	0.06%	0	\$0.00
	HORIZON BANK, N.A	1	\$160,000.00	0.06%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$973,900.87	0.35%	0	\$0.00
	IBMSECU	2	\$321,390.00	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$809,450.00	0.29%	0	\$0.00
	ILLINOIS BANK & TRUST	2	\$327,500.00	0.12%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$334,200.00	0.12%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$155,705.19	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$645,140.00	0.23%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$167,280.00	0.06%	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	\$167,000.00	0.06%	0	\$0.00
	INTERCAP LENDING INC	1	\$168,625.00	0.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$172,300.00	0.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$163,350.00	0.06%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$172,000.00	0.06%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$170,720.00	0.06%	0	\$0.00

	IPAVA STATE BANK	1	\$162,800.00	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$673,334.65	0.24%	0	\$0.00
	JRDB, INC - COR	1	\$152,000.00	0.06%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$164,100.00	0.06%	0	\$0.00
	KBHS HOME LOANS, LLC	3	\$511,959.00	0.19%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	2	\$334,450.00	0.12%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$174,600.00	0.06%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$159,000.00	0.06%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$829,450.00	0.3%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$776,463.00	0.28%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$827,850.00	0.3%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$166,900.00	0.06%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$489,025.00	0.18%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$477,950.00	0.17%	0	\$0.00
	LEADER BANK N.A	1	\$167,250.00	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	6	\$964,730.72	0.35%	0	\$0.00
	LEGACY MORTGAGE, LLC	2	\$330,135.56	0.12%	0	\$0.00
	LEGEND BANK N.A	1	\$153,900.00	0.06%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$172,660.00	0.06%	0	\$0.00
	LENDUSA, LLC	1	\$160,000.00	0.06%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$153,000.00	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$174,600.00	0.06%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$172,267.64	0.06%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$153,787.83	0.06%	0	\$0.00
	LOAN SIMPLE, INC	1	\$168,750.00	0.06%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$158,013.00	0.06%	0	\$0.00
	LONE STAR NATIONAL BANK	3	\$480,500.00	0.17%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$156,000.00	0.06%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$492,805.00	0.18%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	2	\$319,200.00	0.12%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$164,250.00	0.06%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$167,768.54	0.06%	0	\$0.00
		1	\$174,669.69	0.06%	0	\$0.00



	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$166,400.00	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	\$335,060.00	0.12%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$157,297.26	0.06%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$151,200.00	0.05%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$153,900.00	0.06%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,992.50	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$332,306.63	0.12%	0	\$0.00
	MICHIGAN LEGACY CREDIT UNION	1	\$155,200.00	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$788,150.00	0.29%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	3	\$470,140.00	0.17%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$315,689.02	0.11%	0	\$0.00
	MIDLAND STATES BANK	5	\$800,200.00	0.29%	0	\$0.00
	MIDWEST BANK N.A	1	\$160,365.29	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$152,000.00	0.06%	0	\$0.00
	MIDWESTONE BANK	1	\$156,423.00	0.06%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00
	MITFCU	2	\$319,631.69	0.12%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$153,552.09	0.06%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$150,350.00	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$309,140.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$171,000.00	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$174,150.00	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$156,000.00	0.06%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$157,500.00	0.06%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$160,000.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$342,778.77	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$173,375.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$151,200.00	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$470,587.63	0.17%	0	\$0.00
		1	\$156,275.00	0.06%	0	\$0.00

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP					
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$164,787.61	0.06%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOMELANS	1	\$154,800.00	0.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	2	\$321,240.94	0.12%	0	\$0.00
	MORTGAGENETWORK	2	\$325,350.00	0.12%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$153,600.00	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$330,493.98	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$475,841.56	0.17%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$323,990.00	0.12%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$153,306.87	0.06%	0	\$0.00
	NATIONAS RELIABLE LENDING, LLC	1	\$161,500.00	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$487,405.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$308,500.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$319,750.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.MOTIVE LENDING	1	\$154,786.45	0.06%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$493,730.00	0.18%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$312,450.00	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING,LLC	1	\$155,800.00	0.06%	0	\$0.00
	NATIONWIDE BANK	1	\$160,800.00	0.06%	0	\$0.00
	NBKC BANK	1	\$159,790.00	0.06%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$164,900.00	0.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$150,782.64	0.05%	0	\$0.00
	NETWORK FUNDING, LP	4	\$655,487.71	0.24%	0	\$0.00
	NEVADA STATE BANK	1	\$172,500.00	0.06%	0	\$0.00
	NEW GENERATIONS FEDERAL CREDIT UNION	1	\$160,803.10	0.06%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$172,175.00	0.06%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$152,000.00	0.06%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$173,400.00	0.06%	0	\$0.00
	NJ LENDERS CORP	3	\$479,900.00	0.17%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$158,000.00	0.06%	0	\$0.00
	NORTHPOINTE BANK	3	\$482,900.00	0.18%	0	\$0.00
	NORTHSTAR CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$328,232.61	0.12%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC, D/B/A NORCOM MORTGAGE, A CORP	1	\$160,000.00	0.06%	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION	2	\$328,200.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$1,768,125.58	0.64%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$791,872.64	0.29%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$152,000.00	0.06%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$170,000.00	0.06%	0	\$0.00
	NUMARK CREDIT UNION	1	\$167,000.00	0.06%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$479,680.00	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$497,424.47	0.18%	0	\$0.00
	OLD NATIONAL BANK	1	\$162,000.00	0.06%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$157,200.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$153,538.17	0.06%	0	\$0.00
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$164,900.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$166,155.00	0.06%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$161,400.00	0.06%	0	\$0.00
	ONEAZ CREDIT UNION	5	\$845,450.00	0.31%	0	\$0.00
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$163,641.11	0.06%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$159,000.00	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	9	\$1,433,270.00	0.52%	1	\$148,731.21
	PACOR MORTGAGE CORP	1	\$157,325.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	20	\$3,311,283.00	1.2%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$166,165.23	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$790,020.00	0.29%	0	\$0.00
	PEOPLES BANK	1	\$174,400.00	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$990,750.00	0.36%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$334,164.30	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$1,285,638.46	0.47%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$158,400.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$161,255.50	0.06%	0	\$0.00
	PERRYTON NATIONAL BANK	1	\$159,600.00	0.06%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$154,480.00	0.06%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$157,065.23	0.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$155,200.00	0.06%	0	\$0.00

PIKE CREEK MORTGAGE SERVICES, INC	1	\$157,500.00	0.06%	0	\$0.00
PLAINS COMMERCE BANK	2	\$322,000.00	0.12%	0	\$0.00
PLANET HOME LENDING, LLC	3	\$483,500.00	0.18%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$340,586.32	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$484,880.11	0.18%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$331,775.00	0.12%	0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$152,000.00	0.06%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$482,750.00	0.18%	0	\$0.00
PRAIRIE MOUNTAIN BANK (17051)	1	\$164,578.01	0.06%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$163,400.00	0.06%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$173,375.00	0.06%	0	\$0.00
PREMIER LENDING LLC	1	\$164,900.00	0.06%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$481,026.06	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$784,936.13	0.29%	0	\$0.00
PRIME MORTGAGE GROUP LLC	1	\$156,750.00	0.06%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$158,417.00	0.06%	0	\$0.00
PRIMEBANK	2	\$319,920.00	0.12%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$157,000.00	0.06%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$150,092.92	0.05%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$328,000.00	0.12%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$160,000.00	0.06%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	13	\$2,121,705.00	0.77%	0	\$0.00
PS BANK	1	\$162,753.00	0.06%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00
PULTE MORTGAGE LLC	5	\$812,909.80	0.3%	0	\$0.00
R P FUNDING INC	2	\$326,200.00	0.12%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$156,750.00	0.06%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$171,000.00	0.06%	0	\$0.00
RAPID MORTGAGE COMPANY	3	\$484,770.26	0.18%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$328,903.54	0.12%	0	\$0.00
RENASANT BANK	18	\$2,938,269.08	1.07%	0	\$0.00
RESIDENTIAL BANCORP	2	\$324,803.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$171,000.00	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	9	\$1,459,848.66	0.53%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$320,181.89	0.12%	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$151,600.00	0.06%	0	\$0.00
	RESMAC, INC	1	\$156,000.00	0.06%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$168,000.00	0.06%	0	\$0.00
	ROGUE CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$473,900.58	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$328,165.00	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$155,000.00	0.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$317,500.00	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$969,935.00	0.35%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$151,600.00	0.06%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$317,000.00	0.12%	0	\$0.00
	SAFE CREDIT UNION	2	\$305,000.00	0.11%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$157,367.00	0.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.06%	0	\$0.00
	SANTANDER BANK, N.A	3	\$485,875.15	0.18%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	0.06%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$320,500.00	0.12%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$174,500.00	0.06%	0	\$0.00
	SECURITY BANK	1	\$159,000.00	0.06%	0	\$0.00
	SECURITY FIRST BANK	1	\$149,944.18	0.05%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$165,275.00	0.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$934,639.85	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,477,142.04	0.54%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
	SENTE MORTGAGE, INC	5	\$812,348.85	0.3%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$309,898.76	0.11%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$163,717.66	0.06%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$154,600.19	0.06%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$170,905.00	0.06%	0	\$0.00
		2	\$318,750.00	0.12%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$151,200.00	0.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$324,023.71	0.12%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$164,900.00	0.06%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$163,684.17	0.06%	0	\$0.00
	SKYLINE HOME LOANS	1	\$162,700.00	0.06%	0	\$0.00
	SOFI LENDING CORP	1	\$150,400.00	0.05%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$154,524.94	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$335,476.00	0.12%	0	\$0.00
	SOUTH STATE BANK	3	\$470,801.31	0.17%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$167,850.00	0.06%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$150,717.00	0.05%	0	\$0.00
	SOUTHERN FIRST BANK, BANKING CORPORATION	1	\$167,778.77	0.06%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$164,777.74	0.06%	0	\$0.00
	SOUTHSIDE BANK	1	\$164,700.00	0.06%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$155,550.00	0.06%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$150,500.00	0.05%	0	\$0.00
	SOVERIGN LENDING GROUP INCORPORATED	1	\$154,786.45	0.06%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00
	ST.MARY'S BANK	1	\$163,920.00	0.06%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$153,000.00	0.06%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$156,650.00	0.06%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$166,600.00	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	14	\$2,223,178.20	0.81%	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$172,000.00	0.06%	0	\$0.00
	STEARNS LENDING INC	2	\$316,944.92	0.12%	0	\$0.00
	STEARNS LENDING, LLC	43	\$6,967,212.20	2.53%	1	\$165,136.38
	STIFEL BANK AND TRUST	1	\$156,000.00	0.06%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNER, INC., A MICHIGAN CORPORATION	1	\$166,500.00	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$171,000.00	0.06%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$166,400.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	9	\$1,472,035.00	0.54%	0	\$0.00

	SUNSHINE BANK	1	\$163,700.00	0.06%	0	\$0.00
	SWBC MORTGAGE	1	\$164,900.00	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	21	\$3,383,847.78	1.23%	0	\$0.00
	TD BANK, N.A	2	\$346,630.00	0.13%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$155,785.07	0.06%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$155,250.00	0.06%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$161,161.02	0.06%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$159,784.47	0.06%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$166,020.95	0.06%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$151,380.99	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$151,790.58	0.06%	0	\$0.00
	THE MONEY SOURCE (NY) INC	1	\$169,575.00	0.06%	0	\$0.00
	THE MONEY SOURCE INC	1	\$155,200.00	0.06%	0	\$0.00
	THE PEOPLES BANK	1	\$157,906.47	0.06%	0	\$0.00
	THOMAS LENDING LLC	1	\$154,230.00	0.06%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$172,900.00	0.06%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$171,766.85	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$154,400.00	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$157,410.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$318,478.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$171,800.00	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$168,068.13	0.06%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$517,410.00	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$326,284.47	0.12%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$491,276.86	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	17	\$2,713,897.40	0.99%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$170,756.79	0.06%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$479,550.00	0.17%	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$160,000.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$157,600.00	0.06%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$161,020.00	0.06%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$160,550.00	0.06%	0	\$0.00
		1	\$164,133.57	0.06%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL LENDING CORPORATION	3	\$518,789.82	0.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$477,300.00	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$170,100.00	0.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$327,750.00	0.12%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	2	\$328,220.00	0.12%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$163,200.00	0.06%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$155,200.00	0.06%	0	\$0.00
	USLENDING & FINANCE, LTD	1	\$154,400.00	0.06%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00
	UW CREDIT UNION	2	\$311,450.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$818,340.00	0.3%	0	\$0.00
	VENUTURE LENDING GROUP LLC	1	\$172,800.00	0.06%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$160,000.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.06%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$325,274.05	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$153,000.00	0.06%	0	\$0.00
	WALLICK & VOLK, INC	1	\$155,000.00	0.06%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$157,500.00	0.06%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$162,785.35	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$173,630.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$491,500.00	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$656,704.47	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$463,469.16	0.17%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	2	\$315,700.00	0.11%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$155,455.36	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$308,955.00	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00
	WESTFIELD BANK FSB	1	\$118,500.00	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$150,200.00	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$483,747.70	0.18%	0	\$0.00
	WMS SERIES LLC	1	\$171,117.00	0.06%	0	\$0.00



	WOLFE FINANCIAL INC A CORPORATION	1	\$162,000.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$150,385.00	0.05%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$175,000.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$315,400.00	0.11%	0	\$0.00
	ZEAL CREDIT UNION	1	\$153,388.38	0.06%	0	\$0.00
	Unavailable	1	\$169,999.00	-0.19%	0	\$0.00
<b>Total</b>		<b>1,697</b>	<b>\$274,999,556.11</b>	<b>100%</b>	<b>2</b>	<b>\$313,867.59</b>
3140Q7D95	1ST FINANCIAL, INC., A CORPORATION	1	\$167,884.23	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	37	\$6,069,441.79	3.89%	1	\$26,296.57
	ACCEPTANCE CAPITAL MORTGAGE CORPORA	1	\$172,400.00	0.11%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$174,370.08	0.11%	0	\$0.00
	ACER MORTGAGE COMPANY	1	\$161,000.00	0.1%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$166,250.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$170,000.00	0.11%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$150,350.00	0.1%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$161,000.00	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$166,000.00	0.11%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$323,575.00	0.21%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$331,690.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$151,200.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$161,250.00	0.1%	0	\$0.00
	AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	\$152,900.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,812.95	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,526.73	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$173,000.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$153,600.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$341,963.00	0.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, OHIO CORPORATION	1	\$158,400.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$320,460.00	0.21%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$339,521.34	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,290,050.00	0.83%	0	\$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
	AMERIS BANK	3	\$479,008.00	0.31%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$161,776.81	0.1%	0	\$0.00
	ARVEST BANK	6	\$988,080.00	0.63%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$324,542.08	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$829,589.53	0.53%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$316,541.71	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$161,055.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$478,593.54	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE, LLC	1	\$156,300.00	0.1%	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$313,381.82	0.2%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$166,500.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$326,500.00	0.21%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$154,400.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	4	\$642,170.53	0.41%	0	\$0.00
	BANK MUTUAL	1	\$169,991.90	0.11%	0	\$0.00
	BANK OF COMMERCE	1	\$168,900.00	0.11%	0	\$0.00
	BANK OF ENGLAND	2	\$339,150.00	0.22%	0	\$0.00
	BANK OF OAKFIELD	1	\$159,200.00	0.1%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$153,750.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$644,890.00	0.41%	0	\$0.00
	BANK OF WASHINGTON	2	\$322,757.00	0.21%	0	\$0.00
	BANKTENNESSEE	1	\$159,900.00	0.1%	0	\$0.00
	BARR GROUP, INC	1	\$173,250.00	0.11%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$153,900.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	2	\$333,250.00	0.21%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$173,700.00	0.11%	0	\$0.00
	BAY EQUITY LLC	5	\$832,225.00	0.53%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$161,776.81	0.1%	0	\$0.00

BELL BANK	4	\$643,445.00	0.41%	0	\$0.00
BENEFICIAL BANK	1	\$171,750.00	0.11%	0	\$0.00
BENTON STATE BANK	1	\$172,500.00	0.11%	0	\$0.00
BEST CAPITAL FUNDING	1	\$169,400.00	0.11%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00
BLUEOX CREDIT UNION	1	\$163,875.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$325,300.00	0.21%	0	\$0.00
BOFI FEDERAL BANK	2	\$337,000.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$174,764.27	0.11%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$156,750.00	0.1%	0	\$0.00
BOKF NA DBA MOBANK	1	\$175,000.00	0.11%	0	\$0.00
BREMER BANK NA	1	\$162,000.00	0.1%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$317,420.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC	5	\$810,966.00	0.52%	1	\$165,217.47
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$677,150.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,145,184.00	0.73%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$315,491.00	0.2%	1	\$158,938.57
CAPITAL CREDIT UNION	1	\$153,750.00	0.1%	0	\$0.00
CARDINAL CREDIT UNION	1	\$165,300.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$332,800.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$155,000.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,500.00	0.11%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$164,000.00	0.11%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$822,397.20	0.53%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$673,113.00	0.43%	0	\$0.00
CATLIN BANK	1	\$171,950.00	0.11%	0	\$0.00
CBC NATIONAL BANK	3	\$488,502.00	0.31%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$166,040.41	0.11%	0	\$0.00
CENTURY LENDING COMPANY	2	\$325,000.00	0.21%	0	\$0.00
CHARTERBANK	1	\$170,400.00	0.11%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$161,042.43	0.1%	0	\$0.00
CHEMICAL BANK	2	\$335,500.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$664,318.00	0.43%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$161,776.68	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$320,200.00	0.21%	0	\$0.00
CITIZENS FIRST BANK	1	\$156,000.00	0.1%	0	\$0.00

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$167,675.00	0.11%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$163,000.00	0.1%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$161,287.33	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,792,281.73	1.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$164,800.00	0.11%	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$153,000.00	0.1%	0	\$0.00
	COLLINS STATE BANK	1	\$154,986.18	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$172,264.84	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$821,219.44	0.53%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$175,000.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$166,500.00	0.11%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$156,534.04	0.1%	0	\$0.00
	CREDIT UNION WEST	1	\$152,000.00	0.1%	0	\$0.00
	CRESKOM BANK	1	\$159,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$342,500.00	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,132,434.84	0.73%	0	\$0.00
	CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$159,789.30	0.1%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$172,767.99	0.11%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$171,600.00	0.11%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$150,406.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,605.77	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$488,428.95	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	15	\$2,523,370.23	1.62%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$320,569.00	0.21%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$156,997.65	0.1%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$155,155.00	0.1%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$152,000.00	0.1%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$322,873.41	0.21%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	9	\$1,518,550.00	0.97%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	5	\$828,823.16	0.53%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$170,538.48	0.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$503,500.00	0.32%	0	\$0.00

EMORY ALLIANCE CREDIT UNION	1	\$171,763.03	0.11%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$166,800.00	0.11%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$326,359.44	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD	10	\$1,655,883.51	1.06%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$322,525.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$169,520.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,800.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$339,044.00	0.22%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$164,700.00	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$339,238.10	0.22%	0	\$0.00
EVOLVE BANK & TRUST	2	\$309,000.00	0.2%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$160,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$174,600.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$4,566,206.43	2.93%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$162,654.00	0.1%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$150,991.69	0.1%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$154,700.00	0.1%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$168,000.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	13	\$2,112,385.00	1.36%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,115,699.19	0.72%	0	\$0.00
FINANCE OF AMERICA LLC	15	\$2,504,118.00	1.61%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$1,999,095.00	1.28%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$174,274.14	0.11%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00
FIRST BANK	5	\$822,156.13	0.53%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$473,800.00	0.3%	0	\$0.00
FIRST COMMUNITIY MORTGAGE, LLC	1	\$165,775.00	0.11%	0	\$0.00
FIRST COMMUNITY BANK	1	\$156,000.00	0.1%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	1	\$156,400.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$166,500.00	0.11%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$161,600.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.1%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$152,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$155,103.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$169,765.78	0.11%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$159,389.83	0.1%	0	\$0.00
FIRST INTERSTATE BANK	2	\$334,000.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	\$154,400.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$666,700.00	0.43%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$161,990.00	0.1%	0	\$0.00
FIRST SOUTHERN BANK	1	\$165,000.00	0.11%	0	\$0.00
FIRST STATE BANK	1	\$168,000.00	0.11%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$154,800.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$157,200.00	0.1%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$312,000.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$487,450.00	0.31%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$167,768.54	0.11%	0	\$0.00
FIRSTBANK	6	\$947,630.00	0.61%	0	\$0.00
FIRSTTRUST BANK	2	\$341,840.00	0.22%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$168,552.65	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$153,400.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$324,050.00	0.21%	0	\$0.00
FORUM CREDIT UNION	1	\$173,250.00	0.11%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$162,000.00	0.1%	0	\$0.00
FULTON BANK, N.A	1	\$151,920.00	0.1%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$165,966.29	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	17	\$2,813,273.38	1.81%	0	\$0.00
GECU	1	\$165,572.34	0.11%	0	\$0.00

	GEORGETOWN MORTGAGE, LLC	1	\$172,000.00	0.11%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$160,000.00	0.1%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00
	GMFS, LLC	1	\$166,250.00	0.11%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$347,560.00	0.22%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.11%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	2	\$334,000.00	0.21%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$175,000.00	0.11%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$167,400.00	0.11%	0	\$0.00
	GREATWALL, INC	1	\$168,750.00	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$502,884.74	0.32%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$489,700.00	0.31%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$155,200.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	35	\$5,700,039.70	3.66%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$175,000.00	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$165,077.34	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$163,000.00	0.1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$154,400.00	0.1%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$173,890.88	0.11%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$160,000.00	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$1,002,628.08	0.64%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$4,078,319.82	2.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$806,000.00	0.52%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$152,285.35	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$154,641.42	0.1%	0	\$0.00
	HOMESTREET BANK	1	\$154,992.47	0.1%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$173,630.00	0.11%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$172,500.00	0.11%	0	\$0.00
	HOMEWISE	1	\$171,000.00	0.11%	0	\$0.00

HONOR CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00
HORIZON BANK	2	\$342,900.00	0.22%	0	\$0.00
HOWARD BANK	1	\$164,772.68	0.11%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$658,571.39	0.42%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$173,100.00	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$159,626.20	0.1%	0	\$0.00
IMAGINE HOME LENDING, LLC	1	\$167,200.00	0.11%	0	\$0.00
INDEPENDENT BANK	2	\$312,400.00	0.2%	0	\$0.00
INLANT MORTGAGE, INC	1	\$169,200.00	0.11%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$320,675.00	0.21%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$171,000.00	0.11%	0	\$0.00
INTERCAP LENDING INC	1	\$166,250.00	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$175,000.00	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$167,250.00	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$328,000.00	0.21%	0	\$0.00
J.G. WENWORTH HOME LENDING, LLC	1	\$159,779.57	0.1%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$153,000.00	0.1%	0	\$0.00
JMAC LENDING, INC	1	\$170,000.00	0.11%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$333,000.00	0.21%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$327,750.00	0.21%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$156,900.00	0.1%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$158,400.00	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$497,400.00	0.32%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$678,600.00	0.44%	0	\$0.00
LANDMARK CREDIT UNION	4	\$665,300.00	0.43%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	7	\$1,169,515.00	0.75%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$152,000.00	0.1%	0	\$0.00
LENDUSA LLC, DBA REGENCY MORTGAGE	1	\$158,110.00	0.1%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$159,999.00	0.1%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	1	\$158,250.00	0.1%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$168,000.00	0.11%	0	\$0.00
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$171,000.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$320,800.00	0.21%	0	\$0.00



	LONE STAR NATIONAL BANK	1	\$175,000.00	0.11%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$170,527.98	0.11%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$168,477.45	0.11%	0	\$0.00
	MARINE BANK	1	\$173,850.00	0.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L. L. C., A LIMITED LIABILITY COM	1	\$171,950.00	0.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$168,750.00	0.11%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$163,500.00	0.1%	0	\$0.00
	MAX CREDIT UNION	1	\$170,720.00	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$317,800.00	0.2%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$171,000.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$329,400.00	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$335,900.00	0.22%	0	\$0.00
	MID AMERICA MORTGAGE , INC . , AN OHIO CORPORATION	1	\$162,450.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$160,000.00	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$324,536.49	0.21%	0	\$0.00
	MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS	1	\$156,750.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$334,660.00	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC.AN ARIZONA CORPORATION	1	\$166,410.00	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$152,000.00	0.1%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$157,625.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$345,600.00	0.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	\$668,920.61	0.43%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$155,800.00	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$310,790.62	0.2%	0	\$0.00
	MORTGAGENETWORK	2	\$327,150.00	0.21%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$152,950.00	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$170,769.66	0.11%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$151,320.00	0.1%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$165,000.00	0.11%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION DBA NATIONS	1	\$174,900.00	0.11%	0	\$0.00

MORTGAGE					
NATIONAL BANK OF COMMERCE	1	\$159,784.47	0.1%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$156,750.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$508,527.74	0.33%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
NATIONS RELIABLE LENDING ,LLC	1	\$170,500.00	0.11%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$160,000.00	0.1%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$169,781.17	0.11%	0	\$0.00
NETWORK FUNDING, LP	2	\$337,674.00	0.22%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$161,520.00	0.1%	0	\$0.00
NEXBANK SSB	1	\$165,541.79	0.11%	0	\$0.00
NFM LENDING	1	\$170,000.00	0.11%	0	\$0.00
NFM LENDING, INC. (FN) D/B/A NFM LENDING, A MARYLAND CORPORA	1	\$150,550.49	0.1%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$169,765.78	0.11%	0	\$0.00
NORTHEAST HOME LOAN, LLC	1	\$165,000.00	0.11%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC	1	\$167,773.70	0.11%	0	\$0.00
NORTHPOINTE BANK	5	\$838,247.25	0.54%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$155,069.93	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$170,100.00	0.11%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$168,800.00	0.11%	0	\$0.00
NUMARK CREDIT UNION	1	\$152,910.00	0.1%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$161,020.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$642,355.74	0.41%	0	\$0.00
OLD NATIONAL BANK	2	\$328,775.00	0.21%	0	\$0.00
ONEAZ CREDIT UNION	3	\$489,500.00	0.31%	0	\$0.00
OVM FINANCIAL, INC., A CORPORATION	1	\$160,343.34	0.1%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$169,100.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$810,632.00	0.52%	0	\$0.00
PACOR MORTGAGE CORP	1	\$170,448.72	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,958,200.00	1.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$171,000.00	0.11%	0	\$0.00
PARKSIDE LENDING LLC	3	\$493,730.00	0.32%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$169,100.00	0.11%	0	\$0.00

PEOPLES BANK - BARKLEY FC	1	\$170,525.00	0.11%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$151,200.00	0.1%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$650,950.00	0.42%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$152,290.00	0.1%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$161,247.00	0.1%	0	\$0.00
PHENIX GIRARD BANK	1	\$157,074.93	0.1%	0	\$0.00
PHH HOME LOANS, LLC	1	\$172,000.00	0.11%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$170,529.71	0.11%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,362.20	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$171,000.00	0.11%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$814,750.00	0.52%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$157,140.00	0.1%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$173,000.00	0.11%	0	\$0.00
PREMIER HOME MORTGAGE	1	\$173,630.00	0.11%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$152,000.00	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,250.00	0.11%	0	\$0.00
PRIME MORTGAGE GROUP LLC	1	\$167,768.54	0.11%	0	\$0.00
PRINCIPAL MORTGAGE, LLC	1	\$169,526.46	0.11%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$175,000.00	0.11%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$166,775.04	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$1,125,175.00	0.72%	0	\$0.00
PULTE MORTGAGE LLC	2	\$341,512.00	0.22%	0	\$0.00
R P FUNDING INC	2	\$339,402.58	0.22%	0	\$0.00
RABOBANK, N.A	1	\$172,000.00	0.11%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$336,700.00	0.22%	0	\$0.00
RANLIFE, INC	1	\$168,625.00	0.11%	0	\$0.00
RAYNE STATE BANK & TRUST COMPANY	1	\$165,000.00	0.11%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$159,468.43	0.1%	0	\$0.00
RENASANT BANK	5	\$792,081.06	0.51%	0	\$0.00
RESIDENTIAL BANCORP	1	\$170,800.00	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$835,187.96	0.54%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA C	1	\$171,000.00	0.11%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$162,750.23	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$163,400.00	0.1%	0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$332,770.00	0.21%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$323,100.00	0.21%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$171,763.03	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$468,600.00	0.3%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$337,500.00	0.22%	0	\$0.00
SANTANDER BANK, N.A	2	\$330,594.00	0.21%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$511,576.00	0.33%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$336,783.00	0.22%	0	\$0.00
SENTE MORTGAGE, INC	3	\$471,019.80	0.3%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$155,200.00	0.1%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$174,800.00	0.11%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$159,843.98	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$155,000.00	0.1%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$160,000.00	0.1%	0	\$0.00
SOFI LENDING CORP	3	\$485,050.00	0.31%	0	\$0.00
SOLARITY CREDIT UNION	1	\$168,577.72	0.11%	0	\$0.00
SOUTH STATE BANK	3	\$504,659.83	0.32%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$511,300.00	0.33%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$156,595.03	0.1%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$154,375.00	0.1%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$161,000.00	0.1%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$160,790.00	0.1%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$658,413.13	0.42%	0	\$0.00
STATEWIDE MORTGAGE	1	\$158,250.00	0.1%	0	\$0.00
STEARNS LENDING, LLC	23	\$3,749,480.73	2.41%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	\$648,479.32	0.42%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN UNIVERSITY	1	\$172,000.00	0.11%	0	\$0.00
SUMMIT FUNDING, INC	2	\$338,450.00	0.22%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$155,580.00	0.1%	0	\$0.00
SUNRISE BANKS N.A	1	\$156,700.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$1,639,962.62	1.05%	0	\$0.00
TD BANK, N.A	3	\$485,750.00	0.31%	0	\$0.00
TEXANS CREDIT UNION	1	\$151,804.34	0.1%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$167,105.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$152,000.00	0.1%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$161,990.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$166,250.00	0.11%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$166,150.00	0.11%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$312,100.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$172,000.00	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$155,333.00	0.1%	0	\$0.00
	TRIUMPH MORTGAGE, ABANKING CORPORATION	1	\$161,776.81	0.1%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$168,500.00	0.11%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$161,700.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$159,141.99	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,793,666.00	1.15%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$157,500.00	0.1%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$497,630.00	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$158,431.43	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,600.00	0.11%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,600.00	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$156,783.69	0.1%	0	\$0.00
	USE CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORAITON	1	\$153,475.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,715.62	0.11%	0	\$0.00
	VERITAS FUNDING LLC. A LIMITED LIABILITY COMPANY	1	\$172,262.34	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$150,400.00	0.1%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$175,000.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$349,250.00	0.22%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$160,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$156,655.00	0.1%	0	\$0.00

	WEICHERT FINANCIAL SERVICES	2	\$319,853.40	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$157,140.00	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$164,000.00	0.11%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$162,464.86	0.1%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$171,000.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$156,543.58	0.1%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$168,150.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$171,690.00	0.05%	0	\$0.00
<b>Total</b>		<b>951</b>	<b>\$155,838,231.61</b>	<b>100%</b>	<b>3</b>	<b>\$350,452.61</b>
3140Q7DA2	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$774,333.71	17.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$315,000.00	6.93%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$372,996.00	8.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$495,891.07	10.9%	0	\$0.00
	FIRSTBANK	1	\$450,000.00	9.89%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$835,762.51	18.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,089,300.00	23.95%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$215,000.00	4.73%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,548,283.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7DB0	1ST MIDAMERICA CREDIT UNION	3	\$291,970.00	0.39%	0	\$0.00
	1ST STATE BANK	2	\$185,775.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$806,181.00	1.07%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,060.00	0.13%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
	ALLY BANK CORP	2	\$193,000.00	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$301,350.00	0.4%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$551,086.69	0.73%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$104,852.06	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$103,500.00	0.14%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,000.00	0.15%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$513,550.00	0.68%	0	\$0.00
AMERIS BANK	3	\$303,205.00	0.4%	0	\$0.00
AMPLIFY CREDIT UNION 27462	1	\$96,857.10	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,730.00	0.14%	0	\$0.00
ARVEST BANK	11	\$1,086,520.00	1.45%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$303,969.00	0.41%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$202,000.00	0.27%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$301,900.00	0.4%	0	\$0.00
AZURA CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00
BANCFIRST	1	\$92,000.00	0.12%	0	\$0.00
BANCORPSOUTH BANK	2	\$214,547.83	0.29%	0	\$0.00
BANK FIRST NATIONAL	3	\$275,248.00	0.37%	0	\$0.00
BANK MUTUAL	1	\$104,000.00	0.14%	0	\$0.00
BANK OF DEERFIELD	1	\$107,000.00	0.14%	0	\$0.00
BANK OF HAYS	1	\$108,640.00	0.14%	0	\$0.00
BANK OF IDAHO (14051)	1	\$99,854.92	0.13%	0	\$0.00
BANK OF SPRINGFIELD	6	\$588,119.96	0.78%	0	\$0.00
BANK OF THE PANHANDLE	1	\$101,291.85	0.14%	0	\$0.00
BANK OF WASHINGTON	1	\$94,560.00	0.13%	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$96,154.96	0.13%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$199,300.00	0.27%	0	\$0.00
BAXTER CREDIT UNION	3	\$298,810.00	0.4%	0	\$0.00
BAY AREA CREDIT UNION	1	\$99,200.00	0.13%	0	\$0.00
BAY EQUITY LLC	1	\$106,000.00	0.14%	0	\$0.00
BELL BANK	4	\$403,750.00	0.54%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
BLACKHAWK BANK	1	\$90,000.00	0.12%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$92,500.00	0.12%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$103,650.00	0.14%	0	\$0.00
BOFI FEDERAL BANK	1	\$89,530.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$99,249.38	0.13%	0	\$0.00
BOKF NA DBA MOBANK	1	\$101,575.00	0.14%	0	\$0.00
BREMER BANK, NA	2	\$195,400.00	0.26%	0	\$0.00
	1	\$87,520.00	0.12%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION					
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC	2	\$203,000.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,295.76	0.13%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$103,000.00	0.14%	0	\$0.00
BTC BANK	1	\$99,000.00	0.13%	0	\$0.00
CAPITAL CREDIT UNION	3	\$305,000.00	0.41%	0	\$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$101,700.00	0.14%	0	\$0.00
CARROLLTON BANK	4	\$370,573.00	0.49%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$103,500.00	0.14%	0	\$0.00
CENTRAL BANK	1	\$105,730.00	0.14%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.13%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$100,000.00	0.13%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00
CENTRAL STATE BANK	1	\$104,000.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	2	\$179,250.00	0.24%	0	\$0.00
CHARTERBANK	2	\$194,405.00	0.26%	0	\$0.00
CHEMICAL BANK	2	\$199,900.00	0.27%	0	\$0.00
CHEMICAL BANK MIDLAND MAIN	1	\$90,250.00	0.12%	0	\$0.00
CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$90,250.00	0.12%	0	\$0.00
CHOICE BANK	1	\$109,000.00	0.15%	0	\$0.00
CITIZENS BANK	1	\$100,000.00	0.13%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$95,000.00	0.13%	0	\$0.00
CITIZENS FIRST BANK	3	\$319,245.00	0.43%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$91,200.00	0.12%	0	\$0.00
CIVISTA BANK	1	\$90,000.00	0.12%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	3	\$311,050.00	0.41%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$109,079.39	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$205,000.00	0.27%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$190,600.00	0.25%	0	\$0.00
COMMERCE STATE BANK	1	\$100,000.00	0.13%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$191,000.00	0.25%	0	\$0.00
COMMUNITY BANK, NA	1	\$86,500.00	0.12%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$93,500.00	0.12%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00



	CONCORD MORTGAGE GROUP	1	\$95,833.00	0.13%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$299,200.00	0.4%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$93,500.00	0.12%	0	\$0.00
	COUNTY BANK	2	\$206,700.00	0.28%	0	\$0.00
	COVANTAGE CREDIT UNION	7	\$729,773.00	0.97%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$205,600.00	0.27%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$104,000.00	0.14%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$108,000.00	0.14%	0	\$0.00
	DACOTAH BANK	1	\$97,750.00	0.13%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$87,400.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$207,050.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$300,000.00	0.4%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$292,650.00	0.39%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION	1	\$92,150.00	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$86,000.00	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$203,755.91	0.27%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$98,562.79	0.13%	0	\$0.00
	EAST WEST BANK	1	\$85,405.00	0.11%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$100,657.97	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$310,000.00	0.41%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$107,200.00	0.14%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	12	\$1,182,753.62	1.58%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$94,000.00	0.13%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$211,790.00	0.28%	0	\$0.00
	ETHOS LENDING LLC	1	\$105,000.00	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$89,300.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$100,800.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,271,420.30	1.69%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$104,405.00	0.14%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$109,755.21	0.15%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$92,000.00	0.12%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$99,859.10	0.13%	0	\$0.00

FBC MORTGAGE, LLC	2	\$180,100.00	0.24%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$86,500.00	0.12%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$305,900.00	0.41%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$418,490.00	0.56%	0	\$0.00
FIRST AMERICAN BANK	1	\$90,269.75	0.12%	0	\$0.00
FIRST BANK & TRUST	1	\$86,640.00	0.12%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$104,500.00	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$92,250.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$643,011.00	0.86%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00	0.13%	0	\$0.00
FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$103,801.54	0.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$91,864.33	0.12%	0	\$0.00
FIRST INTERSTATE BANK	2	\$206,650.00	0.28%	0	\$0.00
FIRST METRO BANK	1	\$109,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$94,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$184,500.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$96,000.00	0.13%	0	\$0.00
FIRST NEBRASKA BANK	1	\$100,000.00	0.13%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$96,900.00	0.13%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$90,250.00	0.12%	0	\$0.00
FIRST STATE BANK	1	\$109,150.00	0.15%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$316,370.00	0.42%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$96,757.00	0.13%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$98,940.00	0.13%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	2	\$193,000.00	0.26%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$87,174.22	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,972.48	0.12%	0	\$0.00
FIRSTBANK	3	\$308,673.00	0.41%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$95,000.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$93,000.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$105,000.00	0.14%	0	\$0.00
FLORIDA CREDIT UNION	2	\$207,100.00	0.28%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$93,520.00	0.12%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$98,400.00	0.13%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00

	FRANKENMUTH CREDIT UNION	4	\$398,385.00	0.53%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$106,650.00	0.14%	0	\$0.00
	FULTON BANK, N.A	2	\$197,250.00	0.26%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$191,900.00	0.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$199,753.71	0.27%	0	\$0.00
	GECU	2	\$189,403.39	0.25%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$98,654.45	0.13%	0	\$0.00
	GESA CREDIT UNION	3	\$297,500.00	0.4%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00
	GMFS, LLC	4	\$408,950.00	0.55%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$105,000.00	0.14%	0	\$0.00
	GRANITE FALLS BANK	1	\$88,000.00	0.12%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$107,920.00	0.14%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$101,650.00	0.14%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$110,000.00	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$97,250.00	0.13%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$106,160.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A	1	\$105,000.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	3	\$312,170.00	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$612,317.81	0.82%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$102,600.00	0.14%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$216,785.00	0.29%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$103,877.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$509,130.00	0.68%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$100,000.00	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$104,405.00	0.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$107,600.00	0.14%	0	\$0.00
	HONOR CREDIT UNION	1	\$96,903.00	0.13%	0	\$0.00
	HORIZON BANK	2	\$197,500.00	0.26%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$93,600.00	0.12%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$285,373.90	0.38%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	11	\$1,052,000.34	1.4%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A	3	\$303,739.58	0.4%	0	\$0.00

	STATE CHARTERED CREDIT UNION					
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$500,978.25	0.67%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	INDEPENDENT BANK	1	\$110,000.00	0.15%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$193,500.00	0.26%	0	\$0.00
	INTERRA CREDIT UNION	1	\$100,700.00	0.13%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$86,700.00	0.12%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$91,200.00	0.12%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$92,250.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$198,100.00	0.26%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$845,625.00	1.13%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$92,150.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$686,960.00	0.92%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$99,000.00	0.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$97,125.00	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$88,000.00	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$194,300.00	0.26%	0	\$0.00
	LANDMARK CREDIT UNION	14	\$1,391,420.49	1.85%	0	\$0.00
	LENDUSA, LLC	1	\$100,000.00	0.13%	0	\$0.00
	LIBERTY BANK	1	\$91,870.37	0.12%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$198,946.47	0.27%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$86,825.00	0.12%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$198,518.20	0.26%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$308,000.00	0.41%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00
	MARINE BANK	5	\$512,412.00	0.68%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$102,000.00	0.14%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$87,500.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$90,000.00	0.12%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$193,030.00	0.26%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00

	MERCANTILE BANK	1	\$102,500.00	0.14%	0	\$0.00
	MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$109,096.07	0.15%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$508,740.00	0.68%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$100,000.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.13%	0	\$0.00
	METRO BANK	1	\$100,000.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$192,000.00	0.26%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	MIDFIRST BANK	1	\$108,000.00	0.14%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$87,400.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	1	\$96,900.00	0.13%	0	\$0.00
	MIDWEST BANK N.A	1	\$108,000.00	0.14%	0	\$0.00
	MIDWESTONE BANK	2	\$185,500.00	0.25%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$97,000.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$295,900.00	0.39%	0	\$0.00
	MORRIS BANK	1	\$109,250.00	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	\$211,000.00	0.28%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$100,000.00	0.13%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$105,450.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$384,450.00	0.51%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$308,500.00	0.41%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$96,360.96	0.13%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$109,500.00	0.15%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$100,000.00	0.13%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.13%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$203,200.00	0.27%	0	\$0.00
	NATIONWIDE BANK	1	\$104,159.32	0.14%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$88,650.00	0.12%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00
	NEXBANK SSB	1	\$103,036.58	0.14%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$178,000.00	0.24%	0	\$0.00
	NOIC, INC	1	\$93,120.00	0.12%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00
	NORTHPOINTE BANK	3	\$276,700.00	0.37%	0	\$0.00
	NORTHVIEW BANK	1	\$88,000.00	0.12%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	3	\$299,715.19	0.4%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$110,000.00	0.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$209,400.00	0.28%	0	\$0.00
	NUMARK CREDIT UNION	1	\$86,500.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	2	\$201,100.00	0.27%	0	\$0.00
	OMNI COMMUNITY CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$205,000.00	0.27%	0	\$0.00
	ORIENTAL BANK	2	\$192,300.00	0.26%	0	\$0.00
	ORIGIN BANK	1	\$100,000.00	0.13%	0	\$0.00
	ORRSTOWN BANK	2	\$201,000.00	0.27%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$93,000.00	0.12%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$86,300.00	0.12%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$94,500.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$307,000.00	0.41%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$99,855.91	0.13%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	2	\$173,300.00	0.23%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$298,000.00	0.4%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$107,817.50	0.14%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	5	\$475,522.09	0.63%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$285,349.38	0.38%	0	\$0.00
	PEOPLES BANK	1	\$88,350.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$401,900.00	0.54%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$107,672.00	0.14%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$104,787.24	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$108,000.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$202,820.00	0.27%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$85,376.81	0.11%	0	\$0.00
	PREMIERBANK	2	\$205,698.61	0.27%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,901.00	0.15%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$99,859.10	0.13%	0	\$0.00

PROFED FEDERAL CREDIT UNION/ESCROW	2	\$180,000.00	0.24%	0	\$0.00
PROFINIUM INC	1	\$100,000.00	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$315,943.00	0.42%	0	\$0.00
PROVIDENCE BANK	3	\$302,720.00	0.4%	0	\$0.00
PULTE MORTGAGE LLC	6	\$578,943.00	0.77%	0	\$0.00
PYRAMAX BANK FSB	1	\$104,500.00	0.14%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$89,867.41	0.12%	0	\$0.00
RCB BANK	1	\$90,400.00	0.12%	0	\$0.00
RED RIVER BANK	1	\$100,000.00	0.13%	0	\$0.00
RELIANCE BANK	1	\$90,250.00	0.12%	0	\$0.00
RENASANT BANK	2	\$189,600.00	0.25%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$293,545.00	0.39%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$91,000.00	0.12%	0	\$0.00
RIVER VALLEY BANK	2	\$196,500.00	0.26%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$90,000.00	0.12%	0	\$0.00
RIVERHILLS BANK	1	\$90,000.00	0.12%	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$197,096.07	0.26%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$302,500.00	0.4%	0	\$0.00
ROGUE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$88,500.00	0.12%	0	\$0.00
ROYAL CREDIT UNION	5	\$503,650.00	0.67%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$201,190.00	0.27%	0	\$0.00
RPM MORTGAGE, INC	1	\$90,000.00	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$86,500.00	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$860,817.79	1.15%	0	\$0.00
S&T BANK	1	\$86,300.00	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$93,750.00	0.12%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	3	\$292,350.00	0.39%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$98,500.00	0.13%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,500.00	0.14%	0	\$0.00
SIU CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$104,292.84	0.14%	0	\$0.00
SOLARITY CREDIT UNION	1	\$104,424.32	0.14%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$100,000.00	0.13%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$93,460.82	0.12%	0	\$0.00
	SOUTH STATE BANK	3	\$276,965.81	0.37%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$108,000.00	0.14%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$90,641.01	0.12%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$95,200.00	0.13%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$190,900.00	0.25%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$99,855.91	0.13%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$95,000.00	0.13%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$86,400.00	0.12%	0	\$0.00
	ST.MARY'S BANK	1	\$102,600.00	0.14%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$91,900.00	0.12%	0	\$0.00
	STAR FINANCIAL BANK	1	\$108,000.00	0.14%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$106,200.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$291,845.43	0.39%	0	\$0.00
	STATE SAVINGS BANK	1	\$89,600.00	0.12%	0	\$0.00
	STEARNS LENDING INC	1	\$94,500.00	0.13%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$105,600.00	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$815,925.00	1.09%	0	\$0.00
	SUNRISE BANKS N.A	1	\$99,060.02	0.13%	0	\$0.00
	SUPERIOR CREDIT UNION INC	1	\$92,000.00	0.12%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	5	\$477,857.39	0.64%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$503,050.00	0.67%	0	\$0.00
	TALON LOANS LLC	1	\$100,000.00	0.13%	0	\$0.00
	TD BANK, N.A	6	\$593,125.91	0.79%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	TEXAS BANK	1	\$92,150.00	0.12%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$106,560.00	0.14%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$194,055.91	0.26%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$189,200.00	0.25%	0	\$0.00
	THE CITIZENS BANK	1	\$100,000.00	0.13%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$88,845.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$105,730.00	0.14%	0	\$0.00
	THE HARVARD STATE BANK	1	\$96,000.00	0.13%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$192,190.00	0.26%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$275,035.00	0.37%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$86,450.00	0.12%	0	\$0.00
	THINK MUTUAL BANK	1	\$96,000.00	0.13%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$178,500.00	0.24%	0	\$0.00



THREE RIVERS FEDERAL CREDIT UNION	2	\$175,300.00	0.23%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$94,900.00	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$96,000.00	0.13%	0	\$0.00
TOWN & COUNTRY BANK MIDWEST	1	\$102,800.00	0.14%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$103,455.00	0.14%	0	\$0.00
TROY BANK AND TRUST	1	\$94,000.00	0.13%	0	\$0.00
TRUE SKY CREDIT UNION	1	\$103,550.00	0.14%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$102,709.24	0.14%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$89,900.00	0.12%	0	\$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$110,000.00	0.15%	0	\$0.00
UMPQUA BANK A STATE CHARTERED BANK	1	\$95,836.00	0.13%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$292,810.11	0.39%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$489,456.75	0.65%	0	\$0.00
UNION STATE BANK	1	\$100,000.00	0.13%	0	\$0.00
UNITED BANK OF UNION	1	\$104,025.00	0.14%	0	\$0.00
UNITED COMMUNITY BANK	4	\$370,194.45	0.49%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$109,125.00	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$99,859.10	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,255.72	0.14%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$102,000.00	0.14%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$101,453.62	0.14%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$96,660.53	0.13%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT, ATSTATE CHARTERED CREDI	1	\$106,800.00	0.14%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$192,150.00	0.26%	0	\$0.00
UW CREDIT UNION	5	\$508,405.91	0.68%	0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
VELOCITY CREDIT UNION	1	\$102,500.00	0.14%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$208,000.00	0.28%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$87,876.01	0.12%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$98,758.48	0.13%	0	\$0.00

	VIRGINIA CREDIT UNION, INC	1	\$85,250.00	0.11%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$107,825.00	0.14%	0	\$0.00
	WANIGAS CREDIT UNION	2	\$203,603.00	0.27%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$96,909.80	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$481,630.03	0.64%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$88,760.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$404,320.17	0.54%	0	\$0.00
	WHITAKER BANK, INC	1	\$96,000.00	0.13%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$99,600.00	0.13%	0	\$0.00
	WOODFORD STATE BANK	1	\$88,200.00	0.12%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$86,278.04	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$178,110.00	0.24%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$106,400.00	0.14%	0	\$0.00
<b>Total</b>		<b>761</b>	<b>\$75,015,876.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7DC8	1ST MIDAMERICA CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$395,979.10	0.6%	0	\$0.00
	ALLIANT BANK	1	\$90,000.00	0.14%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$90,250.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$497,125.00	0.76%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,523.08	0.16%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$95,784.84	0.15%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$95,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$109,900.00	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$88,350.00	0.13%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,500.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$891,430.00	1.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,835.83	0.17%	0	\$0.00
	AMOCO CREDIT UNION	1	\$108,800.00	0.17%	0	\$0.00
	ARVEST BANK	7	\$706,820.00	1.08%	0	\$0.00

	ARVEST MORTGAGE COMPANY	1	\$100,700.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,638,404.64	2.49%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00
	AVAILA BANK	1	\$103,600.00	0.16%	0	\$0.00
	AZURA CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00
	BANCORPSOUTH BANK	2	\$208,600.00	0.32%	0	\$0.00
	BANK MUTUAL	1	\$105,000.00	0.16%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$307,599.97	0.47%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$95,797.35	0.15%	0	\$0.00
	BANK SNB ISAOA	1	\$100,000.00	0.15%	0	\$0.00
	BANKNEWPORT	1	\$106,000.00	0.16%	0	\$0.00
	BANNER BANK	1	\$109,520.00	0.17%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$105,000.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	1	\$91,350.00	0.14%	0	\$0.00
	BAY EQUITY LLC	1	\$103,900.00	0.16%	0	\$0.00
	BELL BANK	3	\$300,950.00	0.46%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00
	BLOOMBANK	1	\$104,500.00	0.16%	0	\$0.00
	BNC BANK	1	\$109,046.14	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$611,550.00	0.93%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$91,200.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$184,845.00	0.28%	0	\$0.00
	BORDER STATE BANK	1	\$107,000.00	0.16%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$89,250.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$109,250.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$93,400.00	0.14%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$108,846.42	0.17%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$95,000.00	0.14%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00
	CARROLLTON BANK	1	\$109,250.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$199,800.00	0.3%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$87,000.00	0.13%	0	\$0.00
	CENTER POINT BANK & TRUST COMPANY	1	\$108,000.00	0.16%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$103,803.54	0.16%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$108,775.00	0.17%	0	\$0.00
	CENTREBANK	1	\$96,900.00	0.15%	0	\$0.00
	CENTRUE BANK	1	\$90,000.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$412,603.00	0.63%	0	\$0.00

CHEAHA BANK	1	\$88,000.00	0.13%	0	\$0.00
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$105,600.00	0.16%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$90,320.00	0.14%	0	\$0.00
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$85,360.00	0.13%	0	\$0.00
CITIZENS FIRST BANK	2	\$209,722.00	0.32%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$102,400.00	0.16%	0	\$0.00
CIVISTA BANK	1	\$88,000.00	0.13%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$99,750.00	0.15%	0	\$0.00
CLINTON NATIONAL BANK	2	\$186,400.00	0.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$292,000.00	0.44%	0	\$0.00
COLLINS STATE BANK	2	\$196,000.00	0.3%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$92,150.00	0.14%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$207,800.00	0.32%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY	1	\$100,000.00	0.15%	0	\$0.00
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$104,500.00	0.16%	0	\$0.00
COMMUNITY STATE BANK	1	\$103,500.00	0.16%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$202,847.83	0.31%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$93,993.00	0.14%	0	\$0.00
CONSUMERS CREDIT UNION	5	\$477,090.00	0.73%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$212,980.00	0.32%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$278,065.00	0.42%	0	\$0.00
CREDIT UNION OF AMERICA	3	\$299,009.54	0.46%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$110,000.00	0.17%	0	\$0.00
CROGHAN COLONIAL BANK	3	\$292,800.00	0.45%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$93,750.00	0.14%	0	\$0.00
CU COMMUNITY, LLC	1	\$105,600.00	0.16%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$95,000.00	0.14%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$95,600.00	0.15%	0	\$0.00
D.L. EVANS BANK	1	\$88,500.00	0.13%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	2	\$217,650.00	0.33%	0	\$0.00
DATCU CREDIT UNION	1	\$103,500.00	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$325,000.00	0.49%	0	\$0.00
DFCU FINANCIAL	1	\$94,500.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$206,990.00	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$325,705.00	0.5%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$102,035.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$100,000.00	0.15%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$281,100.00	0.43%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$396,400.00	0.6%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$100,900.00	0.15%	0	\$0.00
	EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00
	EAST WEST BANK	1	\$103,000.00	0.16%	0	\$0.00
	EASTERN BANK	1	\$100,000.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$88,859.60	0.14%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$298,407.00	0.45%	0	\$0.00
	ENTEGRA BANK	1	\$100,000.00	0.15%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.16%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$88,800.00	0.14%	0	\$0.00
	EXCHANGE BANK	1	\$87,200.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$100,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$909,885.00	1.39%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$107,344.53	0.16%	0	\$0.00
	FARMERS BANK	1	\$96,000.00	0.15%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$105,400.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$106,700.00	0.16%	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$100,000.00	0.15%	0	\$0.00
	FEDERAL HOME LOAN BANK OF INDIANAPOLIS	1	\$107,930.00	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$298,020.09	0.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$109,804.00	0.17%	0	\$0.00
	FIRST BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$105,000.00	0.16%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$106,101.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$193,350.00	0.29%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$100,100.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,565.00	0.29%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$86,904.00	0.13%	0	\$0.00
		4	\$372,800.00	0.57%	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$80,959.71	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00	0.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$94,863.13	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	8	\$767,000.00	1.17%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$107,500.00	0.16%	0	\$0.00
	FIRST MORTGAGE LLC	1	\$106,050.00	0.16%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$106,635.46	0.16%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$310,000.00	0.47%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$90,400.00	0.14%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$92,000.00	0.14%	0	\$0.00
	FIRST STATE BANK	1	\$102,400.00	0.16%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$104,405.00	0.16%	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$102,000.00	0.16%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,997.25	0.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$199,000.00	0.3%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$107,000.00	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.17%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$193,368.26	0.29%	0	\$0.00
	FIRSTBANK	2	\$200,000.00	0.3%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$89,900.00	0.14%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$94,525.00	0.14%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$103,250.00	0.16%	0	\$0.00
	FORUM CREDIT UNION	2	\$177,722.83	0.27%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00
	FRANDSEN BANK AND TRUST	1	\$90,320.00	0.14%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00
	FULTON BANK, N.A	3	\$311,000.00	0.47%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$206,460.00	0.31%	0	\$0.00
	GECU	6	\$571,938.86	0.87%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$108,300.00	0.16%	0	\$0.00

	GMFS, LLC	1	\$100,000.00	0.15%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	GREAT WESTERN BANK	2	\$214,650.00	0.33%	0	\$0.00
	GREATWALL, INC	1	\$90,000.00	0.14%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$100,000.00	0.15%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$100,000.00	0.15%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$210,000.00	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$511,200.00	0.78%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$304,900.00	0.46%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$100,000.00	0.15%	0	\$0.00
	HIDDEN RIVER CREDIT UNION	1	\$86,250.00	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$194,920.00	0.3%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$203,845.94	0.31%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSY	1	\$104,000.00	0.16%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$201,560.00	0.31%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$104,000.00	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$504,600.00	0.77%	0	\$0.00
	HOME BANK	2	\$213,600.00	0.33%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	5	\$498,855.66	0.76%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$109,600.00	0.17%	0	\$0.00
	HOMEWISE	1	\$104,000.00	0.16%	0	\$0.00
	HORIZON BANK	3	\$294,600.00	0.45%	0	\$0.00
	HORIZON BANK, N.A	1	\$101,150.00	0.15%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$88,780.00	0.14%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,551.07	0.16%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$192,000.00	0.29%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$200,165.24	0.3%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$205,900.00	0.31%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$204,123.00	0.31%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$407,905.35	0.62%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$107,000.00	0.16%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,750.00	0.17%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00

INDEPENDENT BANK	8	\$794,800.00	1.21%	0	\$0.00
INTERBANK	1	\$99,000.00	0.15%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$100,000.00	0.15%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$275,875.00	0.42%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$303,000.00	0.46%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$109,600.00	0.17%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$88,333.00	0.13%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$100,000.00	0.15%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	9	\$909,923.95	1.39%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$107,037.59	0.16%	0	\$0.00
KIRKPATRICK BANK	1	\$95,000.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$714,313.00	1.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$110,000.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	5	\$514,650.00	0.78%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	2	\$215,000.00	0.33%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$95,500.00	0.15%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$99,852.68	0.15%	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$104,346.05	0.16%	0	\$0.00
MAGNOLIA BANK, INC	1	\$110,000.00	0.17%	0	\$0.00
MAIN STREET BANK	1	\$99,200.00	0.15%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220WHITEFISH	1	\$106,700.00	0.16%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00
MARINE BANK	1	\$89,143.00	0.14%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$95,000.00	0.14%	0	\$0.00
MAZUMA CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$89,000.00	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$288,320.00	0.44%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.17%	0	\$0.00
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$104,500.00	0.16%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$188,205.00	0.29%	0	\$0.00
MIDFIRST BANK	1	\$95,000.00	0.14%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$96,500.00	0.15%	0	\$0.00



	MIDWESTONE BANK	1	\$100,000.00	0.15%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$110,000.00	0.17%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$102,600.00	0.16%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$104,900.00	0.16%	0	\$0.00
	MMI MORTGAGE	1	\$108,000.00	0.16%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$102,600.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$211,920.00	0.32%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$103,500.00	0.16%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$94,500.00	0.14%	0	\$0.00
	NATIONWIDE BANK	1	\$96,000.00	0.15%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$107,847.83	0.16%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$294,338.46	0.45%	0	\$0.00
	NJ LENDERS CORP	1	\$100,000.00	0.15%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$100,000.00	0.15%	0	\$0.00
	NORTHPOINTE BANK	1	\$85,200.00	0.13%	0	\$0.00
	NORTHVIEW BANK	1	\$107,200.00	0.16%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$93,973.91	0.14%	0	\$0.00
	NORWOOD BANK	1	\$100,000.00	0.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$200,250.00	0.3%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00
	NUVISION FCU	1	\$100,000.00	0.15%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$104,612.39	0.16%	0	\$0.00
	OLD NATIONAL BANK	6	\$608,975.00	0.93%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$103,000.00	0.16%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$103,200.00	0.16%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$109,000.00	0.17%	0	\$0.00
	ORIENTAL BANK	1	\$85,620.85	0.13%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$96,300.00	0.15%	0	\$0.00
	PACIFIC POSTAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$107,100.00	0.16%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$208,800.00	0.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,500.00	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$100,000.00	0.15%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$91,200.00	0.14%	0	\$0.00
	PCM CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$211,537.90	0.32%	0	\$0.00
	PEOPLES BANK	1	\$102,000.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$100,000.00	0.15%	0	\$0.00

	PEOPLES STATE BANK	2	\$196,400.00	0.3%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$195,000.00	0.3%	0	\$0.00
	PIONEER BANK	1	\$106,000.00	0.16%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$104,320.00	0.16%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$95,000.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$99,750.00	0.15%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.15%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$87,500.00	0.13%	0	\$0.00
	PREMIER COMMUNITY BANK	2	\$208,000.00	0.32%	0	\$0.00
	PREMIERBANK	1	\$98,700.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$192,150.00	0.29%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$92,035.13	0.14%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$86,900.00	0.13%	0	\$0.00
	PROFED FEDERAL CREDIT UNION-ESCROW	1	\$109,452.08	0.17%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$196,792.00	0.3%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$91,000.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$197,320.00	0.3%	0	\$0.00
	PROVIDENCE BANK	1	\$105,450.00	0.16%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$403,992.00	0.62%	0	\$0.00
	PYRAMAX BANK FSB	1	\$107,809.05	0.16%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$86,700.00	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$101,500.00	0.15%	0	\$0.00
	RENASANT BANK	1	\$109,600.00	0.17%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$109,000.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$105,400.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$106,700.00	0.16%	0	\$0.00
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$92,540.00	0.14%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$312,000.00	0.48%	0	\$0.00
	RIVER VALLEY BANK	2	\$193,997.00	0.3%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$99,750.00	0.15%	0	\$0.00
	ROGUE CREDIT UNION	1	\$106,000.00	0.16%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$86,000.00	0.13%	0	\$0.00
	ROYAL CREDIT UNION	9	\$937,839.87	1.43%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	4	\$408,250.00	0.62%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$704,638.00	1.07%	0	\$0.00
	S&T BANK	1	\$106,000.00	0.16%	0	\$0.00
	SANTANDER BANK, N.A	1	\$100,219.82	0.15%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$189,475.00	0.29%	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$100,000.00	0.15%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$101,850.00	0.16%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$105,300.00	0.16%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$95,000.00	0.14%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$104,200.00	0.16%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00
	SOUTH STATE BANK	1	\$109,712.33	0.17%	0	\$0.00
	SOUTHERN BANK	1	\$100,000.00	0.15%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$185,500.00	0.28%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$105,000.00	0.16%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$215,000.00	0.33%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$97,750.00	0.15%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$92,720.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$318,125.23	0.48%	0	\$0.00
	STATE SAVINGS BANK	1	\$105,000.00	0.16%	0	\$0.00
	STATE STREET BANK	1	\$109,800.00	0.17%	0	\$0.00
	STEARNS LENDING, LLC	6	\$623,886.07	0.95%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$85,600.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$399,250.00	0.61%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$100,000.00	0.15%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$105,259.00	0.16%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	6	\$573,955.91	0.87%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$393,350.00	0.6%	0	\$0.00
	TD BANK, N.A	11	\$1,110,896.11	1.69%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.15%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$109,725.00	0.17%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$96,863.33	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$101,800.00	0.15%	0	\$0.00

	THE FIRST NATIONAL BANK OF BASTROP	1	\$108,000.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$108,000.00	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$103,200.00	0.16%	0	\$0.00
	THE PARK BANK	1	\$102,000.00	0.16%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,500.00	0.15%	0	\$0.00
	THINK MUTUAL BANK	1	\$95,000.00	0.14%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$371,900.00	0.57%	0	\$0.00
	THOMASVILLE NATIONAL BANK	1	\$101,852.77	0.16%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$85,750.00	0.13%	0	\$0.00
	TITLE MORTGAGE SOLUTION	1	\$100,000.00	0.15%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$105,000.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$312,550.00	0.48%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$393,468.12	0.6%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$197,610.13	0.3%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$98,800.59	0.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$107,750.00	0.16%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$108,000.00	0.16%	0	\$0.00
	UW CREDIT UNION	7	\$729,891.51	1.11%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$95,000.00	0.14%	0	\$0.00
	VECTRA BANK COLORADO	1	\$95,000.00	0.14%	0	\$0.00
	VECTRA BANK OF COLORADO	1	\$104,000.00	0.16%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,846.78	0.16%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$214,100.00	0.33%	0	\$0.00
	VIBE CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00
	VISION BANK	2	\$187,910.00	0.29%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$94,090.00	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$196,225.51	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$288,674.83	0.44%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$213,650.00	0.33%	0	\$0.00

	WEST CENTRAL BANK	1	\$100,000.00	0.15%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$194,900.00	0.3%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$98,600.00	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$103,500.00	0.16%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$105,756.00	0.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,113.00	0.14%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$305,500.00	0.49%	0	\$0.00
<b>Total</b>		<b>656</b>	<b>\$65,682,666.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7DD6	125000FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.16%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$482,000.00	0.64%	0	\$0.00
	ALIGN CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$115,832.87	0.15%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$577,500.00	0.77%	0	\$0.00
	ALTURA CU	1	\$118,000.00	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$122,000.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$239,938.56	0.32%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$119,000.00	0.16%	0	\$0.00
	AMERICAN BANK, N.A	2	\$235,650.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$223,000.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$115,000.00	0.15%	0	\$0.00
	AMERIS BANK	1	\$116,303.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPORATION	1	\$113,600.00	0.15%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$114,850.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,350.00	0.16%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$243,000.00	0.32%	0	\$0.00
	ARVEST BANK	4	\$475,701.00	0.63%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$117,438.89	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$808,335.20	1.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$235,904.00	0.31%	0	\$0.00
	AVIDIA BANK	1	\$114,000.00	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$117,162.00	0.16%	0	\$0.00

	AZURA CREDIT UNION	1	\$113,589.00	0.15%	0	\$0.00
	BANCFIRST	1	\$112,000.00	0.15%	0	\$0.00
	BANK FORWARD	2	\$225,600.00	0.3%	0	\$0.00
	BANK MUTUAL	1	\$112,000.00	0.15%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$121,250.00	0.16%	0	\$0.00
	BANK OF WASHINGTON	1	\$114,000.00	0.15%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$118,750.00	0.16%	0	\$0.00
	BANKNEWPORT	1	\$125,000.00	0.17%	0	\$0.00
	BANNER BANK	1	\$110,250.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	3	\$360,283.44	0.48%	0	\$0.00
	BAY EQUITY LLC	2	\$235,660.00	0.31%	0	\$0.00
	BEAR STATE BANK	1	\$113,365.04	0.15%	0	\$0.00
	BELL BANK	7	\$839,630.00	1.12%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	BLACKHAWK BANK	2	\$244,250.00	0.33%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$122,127.68	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	BOFI FEDERAL BANK	2	\$235,000.00	0.31%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$241,650.00	0.32%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$123,500.00	0.16%	0	\$0.00
	BORDER STATE BANK	1	\$111,550.00	0.15%	0	\$0.00
	BREMER BANK, NA	2	\$240,850.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$123,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$343,950.00	0.46%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$112,736.00	0.15%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$110,400.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$114,400.00	0.15%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$236,063.18	0.31%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$120,650.00	0.16%	0	\$0.00
	CBC NATIONAL BANK	1	\$112,500.00	0.15%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$118,000.00	0.16%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.16%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$231,818.00	0.31%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$473,798.00	0.63%	0	\$0.00
	CHARTER BANK	1	\$120,280.00	0.16%	0	\$0.00
	CHEAHA BANK	1	\$125,000.00	0.17%	0	\$0.00
	CHEMICAL BANK	3	\$357,303.81	0.48%	0	\$0.00
	CHEMICAL BANK - GRAND HAVEN N. 3RD ST	1	\$125,000.00	0.17%	0	\$0.00
	CHEMICAL BANK ALLENDALE	1	\$117,000.00	0.16%	0	\$0.00
	CHOICE BANK	1	\$111,600.00	0.15%	0	\$0.00

CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$111,435.00	0.15%	0	\$0.00
CITIBANK,N.A	1	\$125,000.00	0.17%	0	\$0.00
CITIZENS BANK	1	\$117,000.00	0.16%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$113,839.38	0.15%	0	\$0.00
CITIZENS FIRST BANK	4	\$461,896.72	0.62%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$114,950.00	0.15%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$121,074.99	0.16%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$113,050.00	0.15%	0	\$0.00
CMG MORTGAGE, INC	1	\$116,400.00	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$118,578.90	0.16%	0	\$0.00
CNB BANK & TRUST, N.A	1	\$114,300.00	0.15%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$110,700.00	0.15%	0	\$0.00
COMERICA BANK	1	\$119,829.25	0.16%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$119,999.00	0.16%	0	\$0.00
COMMUNITY BANK	1	\$123,000.00	0.16%	0	\$0.00
COMMUNITY FIRST BANK & TRUST	1	\$120,000.00	0.16%	0	\$0.00
COMMUNITY STATE BANK	1	\$116,850.00	0.16%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$111,920.00	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$241,410.00	0.32%	0	\$0.00
CORNERSTONE BANK	2	\$225,839.38	0.3%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$115,000.00	0.15%	0	\$0.00
COVANTAGE CREDIT UNION	5	\$566,372.35	0.75%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$113,600.00	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
CULLMAN SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$125,000.00	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,300.00	0.31%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$120,640.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$116,360.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$122,344.00	0.16%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$701,910.65	0.94%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$122,500.00	0.16%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.17%	0	\$0.00

EAGLE HOME MORTGAGE, LLC	1	\$115,000.00	0.15%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$242,000.00	0.32%	0	\$0.00
ENTEGRA BANK	1	\$120,000.00	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$125,000.00	0.17%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$112,000.00	0.15%	0	\$0.00
EQUITY RESOURCES, INC	1	\$123,171.00	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$119,200.00	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$119,823.21	0.16%	0	\$0.00
EXCHANGE BANK	1	\$123,000.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$117,370.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$2,830,670.19	3.77%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$123,405.00	0.16%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$121,600.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	1	\$115,000.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$122,900.00	0.16%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$235,960.00	0.31%	0	\$0.00
FIRST BANK	2	\$236,500.00	0.32%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$113,322.43	0.15%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$112,500.00	0.15%	0	\$0.00
FIRST BANK RICHMOND	1	\$111,065.00	0.15%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$114,363.00	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$116,400.00	0.16%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$120,476.17	0.16%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$124,168.79	0.17%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$117,000.00	0.16%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.17%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$117,750.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$480,100.00	0.64%	0	\$0.00
FIRST MORTGAGE COMPANY L.L.C	1	\$119,900.00	0.16%	0	\$0.00



FIRST MORTGAGE COMPANY LLC	1	\$117,800.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$111,942.05	0.15%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,430.00	0.15%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$116,100.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$236,550.00	0.32%	0	\$0.00
FIRST NEBRASKA BANK	1	\$115,000.00	0.15%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$113,115.00	0.15%	0	\$0.00
FIRST OPTION BANK	1	\$110,400.00	0.15%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$247,000.00	0.33%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$124,000.00	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,500.00	0.16%	0	\$0.00
FIRSTBANK	9	\$1,048,908.00	1.4%	0	\$0.00
FIRSTTRUST BANK	2	\$240,899.00	0.32%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$238,915.00	0.32%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$468,520.00	0.62%	0	\$0.00
FLORIDA CREDIT UNION	1	\$120,400.00	0.16%	0	\$0.00
FNB BANK INC	1	\$112,500.00	0.15%	0	\$0.00
FORWARD FINANCIAL BANK	2	\$226,000.00	0.3%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$120,000.00	0.16%	0	\$0.00
FRANDSEN BANK AND TRUST	1	\$124,063.00	0.17%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$121,413.09	0.16%	0	\$0.00
FULTON BANK, N.A	1	\$124,823.88	0.17%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$115,694.00	0.15%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$116,000.00	0.15%	0	\$0.00
GEORGIA UNITED CREDIT UNION	3	\$351,738.91	0.47%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$117,500.00	0.16%	0	\$0.00
GMFS, LLC	1	\$125,000.00	0.17%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$233,000.00	0.31%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00
GREAT NORTH BANK	1	\$115,985.00	0.15%	0	\$0.00
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$112,800.00	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,826.79	0.16%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$123,700.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$115,000.00	0.15%	0	\$0.00

	GUIDANCE RESIDENTIAL, LLC	1	\$117,598.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$924,833.81	1.23%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$356,060.00	0.47%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$118,000.00	0.16%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$113,600.00	0.15%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$114,000.00	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$704,624.52	0.94%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$475,250.00	0.63%	0	\$0.00
	HOMETOWN BANK	1	\$114,900.00	0.15%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$240,500.00	0.32%	0	\$0.00
	HOMEWISE	1	\$114,800.00	0.15%	0	\$0.00
	HONOR BANK	1	\$120,280.00	0.16%	0	\$0.00
	HONOR CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	HORIZON BANK	4	\$463,325.00	0.62%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$801,290.21	1.07%	0	\$0.00
	IBMSECU	1	\$124,000.00	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$112,082.70	0.15%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,550.00	0.15%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$460,912.00	0.61%	0	\$0.00
	ILLINOIS BANK & TRUST	2	\$230,000.00	0.31%	0	\$0.00
	INDEPENDENT BANK	5	\$591,550.00	0.79%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$121,760.00	0.16%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$123,300.00	0.16%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$115,430.00	0.15%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$225,512.96	0.3%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$116,900.00	0.16%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$120,000.00	0.16%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$470,813.00	0.63%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$115,980.05	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$1,174,788.55	1.57%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	3	\$353,650.00	0.47%	0	\$0.00
	LANDMARK CREDIT UNION	11	\$1,295,654.79	1.73%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$124,000.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$124,538.00	0.17%	0	\$0.00

LEGENDS BANK	1	\$110,700.00	0.15%	0	\$0.00
LENDUSA, LLC	1	\$120,000.00	0.16%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	1	\$119,980.00	0.16%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$121,600.00	0.16%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$119,479.57	0.16%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$124,786.17	0.17%	0	\$0.00
MAGNOLIA BANK, INC	2	\$245,000.00	0.33%	0	\$0.00
MANUFACTURERES BANK & TRUST CO	1	\$119,610.00	0.16%	0	\$0.00
MARINE BANK	2	\$238,400.00	0.32%	0	\$0.00
MARION COUNTY STATE BANK	1	\$111,400.00	0.15%	0	\$0.00
MARQUETTE BANK	1	\$125,000.00	0.17%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$121,504.68	0.16%	0	\$0.00
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION CFL #603	1	\$120,000.00	0.16%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$120,000.00	0.16%	0	\$0.00
MERCANTILE BANK	3	\$341,400.00	0.46%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$116,910.00	0.16%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$228,569.00	0.3%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$119,000.00	0.16%	0	\$0.00
MID CENTRAL FEDERAL SAVINGS BANK	1	\$117,813.62	0.16%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$112,200.00	0.15%	0	\$0.00
MIDFIRST BANK	1	\$123,405.00	0.16%	0	\$0.00
MIDLAND STATES BANK	1	\$118,446.00	0.16%	0	\$0.00
MIDWESTONE BANK	3	\$342,720.00	0.46%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$118,340.00	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	\$247,900.00	0.33%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$116,000.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$112,100.00	0.15%	0	\$0.00
MORTGAGENETWORK	2	\$235,200.00	0.31%	0	\$0.00
MOUND CITY BANK	1	\$110,320.00	0.15%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$118,200.00	0.16%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$118,750.00	0.16%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$120,000.00	0.16%	0	\$0.00
NATIONWIDE BANK	1	\$115,000.00	0.15%	0	\$0.00
NBKC BANK	2	\$245,800.00	0.33%	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$117,600.00	0.16%	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$122,500.00	0.16%	0	\$0.00
	NEXBANK SSB	1	\$110,187.51	0.15%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$333,900.00	0.45%	0	\$0.00
	NJ LENDERS CORP	1	\$118,400.00	0.16%	0	\$0.00
	NORTHERN STATE BANK	1	\$117,280.00	0.16%	0	\$0.00
	NORTHPOINTE BANK	2	\$224,900.00	0.3%	0	\$0.00
	NORTHSTAR BANK	1	\$124,900.00	0.17%	0	\$0.00
	NORTHVIEW BANK	2	\$230,000.00	0.31%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$116,000.00	0.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$471,875.00	0.63%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$233,460.00	0.31%	0	\$0.00
	OAK BANK	1	\$120,000.00	0.16%	0	\$0.00
	OLD NATIONAL BANK	13	\$1,514,715.00	2.02%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$225,722.00	0.3%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$117,450.00	0.16%	0	\$0.00
	ORIGIN BANK	1	\$117,268.03	0.16%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$124,547.93	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$110,200.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$236,353.62	0.32%	0	\$0.00
	PARK BANK	1	\$113,000.00	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$361,500.00	0.48%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$114,785.00	0.15%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$245,039.95	0.33%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$122,500.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$118,750.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$110,693.82	0.15%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$121,400.00	0.16%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$115,600.00	0.15%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$237,000.00	0.32%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$125,000.00	0.17%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$119,830.92	0.16%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$123,600.00	0.16%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	3	\$349,200.00	0.47%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$123,750.00	0.16%	0	\$0.00
		1	\$116,000.00	0.15%	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION					
	PORT WASHINGTON STATE BANK	1	\$117,300.00	0.16%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$244,200.00	0.33%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$117,600.00	0.16%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$119,000.00	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$240,000.00	0.32%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$115,333.00	0.15%	0	\$0.00
	PROGRESSIVE BANK	1	\$120,000.00	0.16%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$119,700.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$813,850.00	1.08%	0	\$0.00
	PS BANK	1	\$123,500.00	0.16%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$486,802.00	0.65%	0	\$0.00
	R P FUNDING INC	1	\$110,500.00	0.15%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00
	RED RIVER BANK (32640)	1	\$117,600.00	0.16%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$113,678.19	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$117,920.00	0.16%	0	\$0.00
	RENASANT BANK	1	\$121,400.00	0.16%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$122,550.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$113,900.00	0.15%	0	\$0.00
	RIVER VALLEY BANK	1	\$117,370.00	0.16%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$110,817.41	0.15%	0	\$0.00
	ROGUE CREDIT UNION	2	\$230,000.00	0.31%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$119,310.00	0.16%	0	\$0.00
	ROYAL CREDIT UNION	8	\$943,330.77	1.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$806,500.00	1.07%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$120,980.45	0.16%	0	\$0.00
	SANTANDER BANK, N.A	2	\$238,815.85	0.32%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$115,900.00	0.15%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$234,851.00	0.31%	0	\$0.00
	SERVICE CREDIT UNION	1	\$124,819.90	0.17%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$114,460.00	0.15%	0	\$0.00
		1	\$113,325.00	0.15%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$120,000.00	0.16%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$123,981.11	0.17%	0	\$0.00
	SIU CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$118,582.68	0.16%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$235,750.00	0.31%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$112,000.00	0.15%	0	\$0.00
	SOUTH STATE BANK	4	\$461,383.84	0.61%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$115,425.00	0.15%	0	\$0.00
	SPIRE CREDIT UNION	1	\$120,735.00	0.16%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$231,000.00	0.31%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$357,824.44	0.48%	0	\$0.00
	STATE SAVINGS BANK	1	\$117,600.00	0.16%	0	\$0.00
	STEARNS LENDING, LLC	5	\$604,625.00	0.81%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$230,945.22	0.31%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$226,800.00	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$486,300.00	0.65%	0	\$0.00
	TD BANK, N.A	2	\$236,125.00	0.31%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$236,000.00	0.31%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$114,475.00	0.15%	0	\$0.00
	THE COLUMBIA BANK	1	\$115,000.00	0.15%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$114,897.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$118,000.00	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$124,500.00	0.17%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$118,000.00	0.16%	0	\$0.00
	THINK MUTUAL BANK	1	\$124,130.00	0.17%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$230,000.00	0.31%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$227,000.00	0.3%	0	\$0.00
	TIMBERWOOD BANK	1	\$125,000.00	0.17%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$333,500.00	0.44%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$112,500.00	0.15%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$123,000.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$121,000.00	0.16%	0	\$0.00

	TRAVERSE CITY STATE BANK	1	\$115,250.00	0.15%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$114,750.00	0.15%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$110,075.00	0.15%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$111,550.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$468,211.00	0.62%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,630.27	0.16%	0	\$0.00
	UNITED BANK OF UNION	1	\$124,000.00	0.17%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$228,797.19	0.3%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$113,905.00	0.15%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$124,300.00	0.17%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$118,214.76	0.16%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$226,750.00	0.3%	0	\$0.00
	UW CREDIT UNION	5	\$589,748.58	0.79%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,829.10	0.15%	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$115,000.00	0.15%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$120,550.00	0.16%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$117,000.00	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,400.00	0.16%	0	\$0.00
	WATERFORD BANK, NA	1	\$121,328.33	0.16%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$116,000.00	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$112,136.06	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$239,475.00	0.32%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$112,460.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$113,490.00	0.09%	0	\$0.00
<b>Total</b>		<b>638</b>	<b>\$75,031,807.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7DE4	1ST STATE BANK	2	\$232,100.00	0.39%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$116,400.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$488,625.00	0.83%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,450.00	0.19%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,000.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$122,900.00	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$361,803.00	0.61%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$358,500.00	0.61%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$120,900.00	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	2	\$247,750.00	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,000.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$241,600.00	0.41%	0	\$0.00
	AMERIS BANK	5	\$593,491.08	1.01%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$124,400.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,400.00	0.21%	0	\$0.00
	ARVEST BANK	6	\$686,700.00	1.17%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$121,500.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$916,057.95	1.56%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$121,250.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$244,800.00	0.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$239,700.00	0.41%	0	\$0.00
	AUBURNBANK	1	\$121,500.00	0.21%	0	\$0.00
	BANCORPSOUTH BANK	1	\$115,886.00	0.2%	0	\$0.00
	BANK MUTUAL	4	\$466,600.00	0.79%	0	\$0.00
	BANK OF COLORADO	1	\$124,823.88	0.21%	0	\$0.00
	BANK OF HAYS	1	\$116,000.00	0.2%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$233,772.72	0.4%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$124,823.88	0.21%	0	\$0.00
	BANK SNB ISAOA	1	\$117,500.00	0.2%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$243,127.27	0.41%	0	\$0.00
	BANNER BANK	1	\$120,000.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$121,500.00	0.21%	0	\$0.00
	BELL BANK	7	\$838,700.00	1.42%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$113,600.00	0.19%	0	\$0.00
	BLOOMBANK	1	\$119,310.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$115,110.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$113,400.00	0.19%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$118,500.00	0.2%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$115,430.00	0.2%	0	\$0.00
	BORDER STATE BANK	1	\$116,400.00	0.2%	0	\$0.00
	BREMER BANK, NA	3	\$365,285.00	0.62%	0	\$0.00



BREMER BANK, NATIONAL ASSOCIATION	1	\$116,400.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC	2	\$249,000.00	0.42%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$236,950.00	0.4%	0	\$0.00
CAPITAL CITY BANK	1	\$117,334.45	0.2%	0	\$0.00
CAPITAL CREDIT UNION	1	\$114,200.00	0.19%	0	\$0.00
CBC NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$120,000.00	0.2%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$119,128.89	0.2%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$115,200.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	3	\$348,120.00	0.59%	0	\$0.00
CHAMPION CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00
CHARLES RIVER BANK	1	\$125,000.00	0.21%	0	\$0.00
CHEMICAL BANK	4	\$485,150.00	0.82%	0	\$0.00
CHEMICAL BANK BIG RAPIDS	1	\$121,000.00	0.21%	0	\$0.00
CHEMICAL BANK STANTON MAIN	1	\$114,400.00	0.19%	0	\$0.00
CITIZENS FIRST BANK	2	\$245,000.00	0.42%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$115,940.00	0.2%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$116,000.00	0.2%	0	\$0.00
CITY STATE BANK	1	\$117,500.00	0.2%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$122,400.00	0.21%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$240,000.00	0.41%	0	\$0.00
COLLINS STATE BANK	1	\$123,675.00	0.21%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$121,410.00	0.21%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$125,000.00	0.21%	0	\$0.00
COLUMBIA NATIONAL BANK	1	\$124,000.00	0.21%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.21%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$350,153.00	0.59%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$116,000.00	0.2%	0	\$0.00
COMMUNITY STATE BANK	1	\$125,000.00	0.21%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$237,430.00	0.4%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$125,000.00	0.21%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$361,420.00	0.61%	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$123,000.00	0.21%	0	\$0.00
CORNERSTONE BANK	1	\$123,600.00	0.21%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$245,220.00	0.42%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$119,700.00	0.2%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$119,000.00	0.2%	0	\$0.00

	CU MORTGAGE DIRECT, LLC	1	\$111,200.00	0.19%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$119,925.00	0.2%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.19%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$115,125.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$241,935.00	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$460,220.00	0.78%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$120,990.00	0.21%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$595,045.00	1.01%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$113,505.00	0.19%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$242,400.00	0.41%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$118,655.00	0.2%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$124,823.87	0.21%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$356,435.00	0.61%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$123,411.61	0.21%	0	\$0.00
	EAST WEST BANK	2	\$235,150.00	0.4%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$113,689.59	0.19%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$117,294.50	0.2%	0	\$0.00
	ENT CREDIT UNION	1	\$113,969.31	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$226,600.00	0.38%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$110,200.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,900,379.26	3.23%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$227,000.00	0.39%	0	\$0.00
	FC LENDING, LTD	1	\$120,000.00	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$358,989.90	0.61%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$117,000.00	0.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$122,000.00	0.21%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$120,840.00	0.21%	0	\$0.00
	FIRST BANK	1	\$121,500.00	0.21%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$115,500.00	0.2%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$120,000.00	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$467,800.00	0.79%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,000.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	5	\$588,000.00	1%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$240,000.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$118,948.36	0.2%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,800.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$122,400.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$248,000.00	0.42%	0	\$0.00
FIRST PEOPLES CFCU	1	\$120,000.00	0.2%	0	\$0.00
FIRST RELIANCE BANK TPO	3	\$360,737.00	0.61%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$119,441.47	0.2%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$115,000.00	0.2%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$116,800.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$237,501.00	0.4%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$235,118.19	0.4%	0	\$0.00
FIRSTBANK	1	\$122,400.00	0.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$122,705.00	0.21%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$121,400.00	0.21%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$114,460.00	0.19%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$244,625.00	0.42%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$239,830.92	0.41%	0	\$0.00
GECU	1	\$117,600.00	0.2%	0	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$242,300.00	0.41%	0	\$0.00
GMFS, LLC	1	\$118,182.26	0.2%	0	\$0.00
GREAT WESTERN BANK	2	\$241,750.00	0.41%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$116,910.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$120,000.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$112,800.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$953,958.39	1.62%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$244,655.00	0.42%	0	\$0.00
GULF COAST BANK	1	\$124,000.00	0.21%	0	\$0.00
HARBORONE BANK	1	\$121,424.79	0.21%	0	\$0.00
HERMANTOWN FEDERAL CREDIT UNION	1	\$119,892.00	0.2%	0	\$0.00
HERSHEY STATE BANK	1	\$121,600.00	0.21%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$123,815.09	0.21%	0	\$0.00

HILLS BANK AND TRUST COMPANY	1	\$116,770.00	0.2%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$244,000.00	0.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$362,920.00	0.62%	0	\$0.00
HORIZON BANK	2	\$248,000.00	0.42%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$242,000.00	0.41%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$477,619.90	0.81%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$220,621.22	0.37%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$228,875.00	0.39%	0	\$0.00
ILLINI BANK	1	\$117,829.98	0.2%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$116,000.00	0.2%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$361,575.00	0.61%	0	\$0.00
INDEPENDENT BANK	2	\$241,250.00	0.41%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$122,400.00	0.21%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$119,200.00	0.2%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$247,000.00	0.42%	0	\$0.00
KIRKPATRICK BANK	1	\$119,000.00	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$1,312,703.00	2.23%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$119,965.90	0.2%	0	\$0.00
LANDMARK CREDIT UNION	6	\$702,500.00	1.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$350,200.00	0.59%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$110,450.00	0.19%	0	\$0.00
LIBERTY BANK	1	\$114,834.30	0.2%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$122,889.00	0.21%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$113,832.05	0.19%	0	\$0.00
LINN AREA CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00
LIVE WELL FINANCIAL	1	\$122,250.00	0.21%	0	\$0.00
LOAN SIMPLE, INC	1	\$124,160.00	0.21%	0	\$0.00
MARINE BANK	2	\$235,273.25	0.4%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$114,000.00	0.19%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$118,750.00	0.2%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$121,600.00	0.21%	0	\$0.00
MERCANTILE BANK	1	\$119,225.00	0.2%	0	\$0.00

MERCHANTS NATIONAL BANK	1	\$114,000.00	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$124,823.88	0.21%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,600.00	0.2%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.21%	0	\$0.00
MLD MORTGAGE, INC	1	\$119,229.65	0.2%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$117,126.24	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$112,500.00	0.19%	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$241,500.00	0.41%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$124,000.00	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$120,825.66	0.21%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$122,644.97	0.21%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$116,375.00	0.2%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$116,000.00	0.2%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$116,981.01	0.2%	0	\$0.00
NEW ERA BANK	1	\$125,000.00	0.21%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$122,500.00	0.21%	0	\$0.00
NICOLET NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00
NJ LENDERS CORP	1	\$116,200.00	0.2%	0	\$0.00
NORTHVIEW BANK	2	\$236,050.00	0.4%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$118,353.74	0.2%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$364,500.00	0.62%	0	\$0.00
NUMARK CREDIT UNION	1	\$119,900.00	0.2%	0	\$0.00
OLD NATIONAL BANK	2	\$244,915.00	0.42%	0	\$0.00
ONEAZ CREDIT UNION	1	\$116,300.00	0.2%	0	\$0.00
ORRSTOWN BANK	1	\$116,000.00	0.2%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$350,200.00	0.59%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$239,244.00	0.41%	0	\$0.00
PEOPLES STATE BANK	1	\$116,850.00	0.2%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$114,300.00	0.19%	0	\$0.00
PINNACLE BANK	1	\$125,000.00	0.21%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$120,336.44	0.2%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$120,000.00	0.2%	0	\$0.00

	PLATINUM MORTGAGE, INC	4	\$477,405.00	0.81%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$121,360.00	0.21%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.2%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$123,300.00	0.21%	0	\$0.00
	PREMIER BANK	1	\$120,000.00	0.2%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$121,250.00	0.21%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$125,000.00	0.21%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,000.00	0.21%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$124,000.00	0.21%	0	\$0.00
	PRIMEBANK	2	\$237,150.00	0.4%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$113,393.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$234,282.00	0.4%	0	\$0.00
	PROVIDENCE BANK	1	\$119,843.00	0.2%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$125,000.00	0.21%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$111,831.31	0.19%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$115,000.00	0.2%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$115,000.00	0.2%	0	\$0.00
	RIVER VALLEY BANK	1	\$111,934.85	0.19%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$121,421.65	0.21%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$113,000.00	0.19%	0	\$0.00
	ROYAL BANK	1	\$119,040.00	0.2%	0	\$0.00
	ROYAL CREDIT UNION	5	\$573,744.59	0.97%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$116,400.00	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$122,000.00	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$348,535.00	0.59%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$119,700.00	0.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$117,000.00	0.2%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$112,500.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$118,400.00	0.2%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$117,200.00	0.2%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$235,700.00	0.4%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00
	SOUTH STATE BANK	3	\$362,000.00	0.61%	0	\$0.00
	SOUTHERN BANK	1	\$124,000.00	0.21%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$119,000.00	0.2%	0	\$0.00
	ST.MARY'S BANK	2	\$234,450.00	0.4%	0	\$0.00

	STAR ONE CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$124,700.00	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$242,260.77	0.41%	0	\$0.00
	STEARNS LENDING, LLC	6	\$734,525.78	1.25%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$116,102.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$486,600.00	0.83%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$237,400.00	0.4%	0	\$0.00
	TD BANK, N.A	4	\$480,100.00	0.82%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$115,650.00	0.2%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$228,475.00	0.39%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$123,625.56	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$114,000.00	0.19%	0	\$0.00
	THE HARVARD STATE BANK	1	\$112,000.01	0.19%	0	\$0.00
	THE MONEY SOURCE INC	1	\$123,300.00	0.21%	0	\$0.00
	THE PEOPLES BANK	1	\$111,000.00	0.19%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$117,000.00	0.2%	0	\$0.00
	THINK MUTUAL BANK	2	\$228,000.00	0.39%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$121,600.00	0.21%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$120,000.00	0.2%	0	\$0.00
	TRUE SKY CREDIT UNION	2	\$231,000.00	0.39%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$119,600.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$112,575.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$233,749.00	0.4%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$245,234.54	0.42%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$239,280.00	0.41%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$112,412.80	0.19%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$244,800.00	0.42%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$125,000.00	0.21%	0	\$0.00
	UW CREDIT UNION	8	\$952,500.00	1.62%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$250,000.00	0.42%	0	\$0.00
	VENTURE BANK	1	\$116,000.00	0.2%	0	\$0.00
	VISION BANK	1	\$115,700.00	0.2%	0	\$0.00

	WAUKESHA STATE BANK	1	\$121,500.00	0.21%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$118,825.00	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$121,250.00	0.21%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$115,400.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$466,419.90	0.79%	0	\$0.00
	WHITAKER BANK, INC	1	\$113,000.00	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,340.00	0.2%	0	\$0.00
	Unavailable	1	\$114,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>495</b>	<b>\$58,869,779.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7DF1	1ST SECURITY BANK OF WASHINGTON	2	\$267,000.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$972,632.01	0.97%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$135,000.00	0.14%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,600.00	0.13%	0	\$0.00
	ALIGN CREDIT UNION	1	\$146,500.00	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#1421)	1	\$143,513.00	0.14%	0	\$0.00
	ALLY BANK	1	\$129,750.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$404,355.00	0.4%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$577,000.00	0.58%	0	\$0.00
	AMERICAN BANK CENTER	1	\$135,200.00	0.14%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$133,219.73	0.13%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$533,150.00	0.53%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	1	\$134,000.00	0.13%	0	\$0.00
	AMERIS BANK	1	\$145,600.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,754.62	0.14%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$142,803.74	0.14%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$140,600.00	0.14%	0	\$0.00
	ARVEST BANK	6	\$836,375.00	0.84%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$956,692.66	0.96%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$381,326.84	0.38%	0	\$0.00
	AVAILA BANK	1	\$135,000.00	0.14%	0	\$0.00



	AZURA CREDIT UNION	1	\$137,555.91	0.14%	0	\$0.00
	BANCORPSOUTH BANK	1	\$145,000.00	0.15%	0	\$0.00
	BANK FIRST NATIONAL	2	\$263,585.00	0.26%	0	\$0.00
	BANK MUTUAL	2	\$264,300.00	0.26%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$132,000.00	0.13%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$138,396.25	0.14%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$128,899.92	0.13%	0	\$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.15%	0	\$0.00
	BANKIOWA	1	\$148,000.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
	BAY EQUITY LLC	5	\$715,750.00	0.72%	0	\$0.00
	BAYCOAST BANK	1	\$135,000.00	0.14%	0	\$0.00
	BELL BANK	7	\$949,610.43	0.95%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$543,996.05	0.54%	0	\$0.00
	BLOOMBANK	1	\$136,500.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$266,500.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$267,150.00	0.27%	0	\$0.00
	BOONE BANK & TRUST, CO	1	\$131,200.00	0.13%	0	\$0.00
	BORDER STATE BANK	1	\$145,000.00	0.15%	0	\$0.00
	BREMER BANK NA	2	\$278,410.00	0.28%	0	\$0.00
	BREMER BANK, NA	2	\$282,000.00	0.28%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$271,500.00	0.27%	0	\$0.00
	BROKAW CREDIT UNION	1	\$128,400.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$408,100.00	0.41%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$127,600.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$288,900.00	0.29%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$290,000.00	0.29%	0	\$0.00
	CARROLLTON BANK	1	\$144,000.00	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$130,400.00	0.13%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$145,490.08	0.15%	0	\$0.00
	CBC NATIONAL BANK	1	\$136,000.00	0.14%	0	\$0.00
	CBI BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$134,830.00	0.13%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$140,000.00	0.14%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$130,150.00	0.13%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$148,000.00	0.15%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$149,788.66	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$551,150.00	0.55%	0	\$0.00
	CHEMICAL BANK	1	\$139,195.00	0.14%	0	\$0.00
	CHOICE BANK	2	\$269,470.00	0.27%	0	\$0.00

	CITIZENS 1ST BANK-TYLER,TX	1	\$136,127.08	0.14%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$126,400.00	0.13%	0	\$0.00
	CITIZENS FIRST BANK	7	\$995,393.66	1%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$131,809.81	0.13%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$148,291.70	0.15%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$132,900.00	0.13%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$132,890.00	0.13%	0	\$0.00
	CIVISTA BANK	1	\$126,400.00	0.13%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$138,700.00	0.14%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$135,500.00	0.14%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$125,504.71	0.13%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$135,000.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$139,200.00	0.14%	0	\$0.00
	COASTAL COMMUNITY & TEACHERS CU	1	\$131,920.00	0.13%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$277,800.00	0.28%	0	\$0.00
	COMMERCE BANK	1	\$150,000.00	0.15%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$139,800.00	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$147,600.00	0.15%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$137,700.00	0.14%	0	\$0.00
	COMMUNITY BANK	2	\$276,500.00	0.28%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$143,000.00	0.14%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$136,000.00	0.14%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.15%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$278,000.00	0.28%	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$661,380.00	0.66%	0	\$0.00
	CORNERSTONE BANK	1	\$135,000.00	0.14%	0	\$0.00
	CORTRUST MORTGAGE	1	\$139,000.00	0.14%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$272,500.00	0.27%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$271,517.01	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,225.00	0.14%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$138,700.00	0.14%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$146,400.00	0.15%	0	\$0.00
	CUSO HOME LENDING	1	\$137,000.00	0.14%	0	\$0.00
	DAIRYLAND STATE BANK	1	\$141,900.00	0.14%	0	\$0.00

	DEERWOOD BANK	1	\$145,600.00	0.15%	0	\$0.00
	DFCU FINANCIAL	1	\$136,800.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$289,395.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$972,191.00	0.97%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,270.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$125,385.00	0.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$137,750.00	0.14%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$555,738.30	0.56%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$255,500.00	0.26%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$257,400.00	0.26%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$273,570.58	0.27%	0	\$0.00
	EFINITY FINANCIAL INC	1	\$142,832.62	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$136,800.00	0.14%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$129,520.00	0.13%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	ENTEGRA BANK	1	\$138,560.00	0.14%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$135,000.00	0.14%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$262,650.00	0.26%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$285,650.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,062,207.42	3.06%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.13%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$129,200.00	0.13%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$150,000.00	0.15%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$133,000.00	0.13%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$130,150.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$424,750.00	0.42%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$660,665.97	0.66%	0	\$0.00
	FIDELITY BANK OF FLORIDA, N.A	1	\$133,875.00	0.13%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$396,252.96	0.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$272,400.00	0.27%	0	\$0.00
	FIRST BANK	5	\$720,500.00	0.72%	0	\$0.00
	FIRST BANK & TRUST	1	\$145,520.00	0.15%	0	\$0.00
		3	\$407,912.76	0.41%	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	FIRST BANK FINANCIAL CENTRE	2	\$273,695.97	0.27%	0	\$0.00
	FIRST BANK RICHMOND	1	\$132,890.00	0.13%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$149,783.88	0.15%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$140,000.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$540,875.84	0.54%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$134,400.00	0.13%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$131,100.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$699,560.00	0.7%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$129,000.00	0.13%	0	\$0.00
	FIRST MIDWEST BANK	1	\$142,500.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$142,000.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$129,500.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$149,080.05	0.15%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$410,250.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$710,000.00	0.71%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$271,920.00	0.27%	0	\$0.00
	FIRST RELAINCE BANK	1	\$149,150.00	0.15%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$145,500.00	0.15%	0	\$0.00
	FIRST STATE BANK OF RUSSELLVILLE	1	\$134,689.76	0.13%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$278,800.00	0.28%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,350.00	0.14%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$416,723.71	0.42%	0	\$0.00
	FIRSTAR	1	\$128,069.30	0.13%	0	\$0.00
	FIRSTBANK	7	\$949,370.00	0.95%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$142,590.00	0.14%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	4	\$545,850.00	0.55%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$128,155.00	0.13%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$135,200.00	0.14%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$260,920.00	0.26%	0	\$0.00
	FRANDSEN BANK AND TRUST	2	\$262,600.00	0.26%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$125,100.00	0.13%	0	\$0.00
	FULTON BANK, N.A	3	\$420,350.00	0.42%	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	2	\$256,594.00	0.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$137,805.56	0.14%	0	\$0.00
	GECU	4	\$547,637.94	0.55%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,850.00	0.13%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$284,928.45	0.28%	0	\$0.00
	GREAT WESTERN BANK	1	\$126,350.00	0.13%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$126,000.00	0.13%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$137,750.00	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$1,964,327.34	1.96%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$428,177.69	0.43%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$401,700.00	0.4%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$132,800.00	0.13%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$283,257.84	0.28%	0	\$0.00
	HOME BANK & TRUST	1	\$142,405.00	0.14%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$127,500.00	0.13%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$145,825.00	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$267,500.00	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$300,000.00	0.3%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$141,300.00	0.14%	0	\$0.00
	HOMETOWN BANK	1	\$138,700.00	0.14%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$135,885.00	0.14%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$132,050.00	0.13%	0	\$0.00
	HORIZON BANK	1	\$128,000.00	0.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$814,715.34	0.81%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$694,510.96	0.69%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$275,228.37	0.28%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$144,560.48	0.14%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,600.00	0.14%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$134,850.00	0.13%	0	\$0.00
	INDEPENDENT BANK	2	\$263,600.00	0.26%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$136,000.00	0.14%	0	\$0.00

IXONIA BANK	1	\$129,000.00	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$270,701.17	0.27%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$267,210.00	0.27%	0	\$0.00
JMAC LENDING, INC	1	\$144,000.00	0.14%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	10	\$1,344,293.01	1.34%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$145,987.43	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	13	\$1,795,095.30	1.8%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$259,700.00	0.26%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$137,000.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$145,494.71	0.15%	0	\$0.00
LANDMARK CREDIT UNION	11	\$1,529,100.59	1.53%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$133,000.00	0.13%	0	\$0.00
LEADER BANK N.A	2	\$298,000.00	0.3%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$147,920.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$142,299.21	0.14%	0	\$0.00
LEGACY BANK	1	\$135,920.00	0.14%	0	\$0.00
LEGEND BANK N.A	1	\$131,920.00	0.13%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$133,012.33	0.13%	0	\$0.00
LIBERTY BANK	2	\$266,019.66	0.27%	0	\$0.00
LISTERHILL CREDIT UNION	2	\$275,792.52	0.28%	0	\$0.00
MAGNOLIA BANK, INC	1	\$134,900.00	0.13%	0	\$0.00
MARINE BANK	1	\$125,818.46	0.13%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00
MAX CREDIT UNION	2	\$276,040.00	0.28%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$129,507.80	0.13%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$129,716.84	0.13%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$147,000.00	0.15%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$147,050.00	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$650,800.00	0.65%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$130,900.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$140,000.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$140,720.00	0.14%	0	\$0.00
MIDFIRST BANK	1	\$147,500.00	0.15%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$132,700.00	0.13%	0	\$0.00
MIDLAND STATES BANK	3	\$418,820.00	0.42%	0	\$0.00
MIDWEST BANK	1	\$132,900.00	0.13%	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$129,000.00	0.13%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	3	\$402,769.43	0.4%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,650.00	0.14%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$143,950.00	0.14%	0	\$0.00
	MLS SERVICES INC	1	\$129,000.00	0.13%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$142,500.00	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$148,200.00	0.15%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$271,650.00	0.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$276,294.00	0.28%	0	\$0.00
	MORTGAGE RESAERCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$137,600.00	0.14%	0	\$0.00
	MORTGAGENETWORK	1	\$140,000.00	0.14%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,819.65	0.13%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$143,212.00	0.14%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$139,000.00	0.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$261,630.84	0.26%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$133,000.00	0.13%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$126,100.00	0.13%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$126,400.00	0.13%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$147,600.00	0.15%	0	\$0.00
	NATIONAL BANK OF ST ANNE	1	\$142,500.00	0.14%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	3	\$412,000.00	0.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$143,000.00	0.14%	0	\$0.00
	NATIONWIDE BANK	1	\$138,528.00	0.14%	0	\$0.00
	NBKC BANK	3	\$410,475.00	0.41%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$143,792.52	0.14%	0	\$0.00
	NEXBANK SSB	1	\$134,705.64	0.13%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$135,466.51	0.14%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$128,000.00	0.13%	0	\$0.00
	NOIC, INC	1	\$135,708.00	0.14%	0	\$0.00
	NORTHPOINTE BANK	1	\$138,710.00	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$824,300.00	0.82%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$126,785.04	0.13%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$127,000.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$289,783.88	0.29%	0	\$0.00
	OLD NATIONAL BANK	4	\$538,575.00	0.54%	0	\$0.00

ONEAZ CREDIT UNION	1	\$138,990.00	0.14%	0	\$0.00
ORIGIN BANK	2	\$254,350.00	0.25%	0	\$0.00
ORRSTOWN BANK	1	\$146,500.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$425,625.00	0.43%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$275,500.00	0.28%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$274,801.12	0.27%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$144,581.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$148,050.00	0.15%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00
PIMA FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$565,450.00	0.57%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$281,584.90	0.28%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$285,000.00	0.29%	0	\$0.00
PREFERRED HOME LENDING	1	\$148,690.19	0.15%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$145,130.00	0.15%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$270,000.00	0.27%	0	\$0.00
PRIME MERIDIAN BANK	1	\$131,920.00	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE LLC DBA PENNSYLVANIA PREFERRED MORT	1	\$148,665.00	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$949,883.00	0.95%	0	\$0.00
PROVIDENCE BANK	1	\$136,400.00	0.14%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$145,500.00	0.15%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$142,672.56	0.14%	0	\$0.00
PULTE MORTGAGE LLC	4	\$553,266.00	0.55%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$141,799.93	0.14%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$127,879.59	0.13%	0	\$0.00
R BANK	1	\$139,793.75	0.14%	0	\$0.00
RABOBANK, N.A	1	\$130,000.00	0.13%	0	\$0.00
RED RIVER BANK	1	\$128,725.00	0.13%	0	\$0.00
REDWOOD CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00
RENASANT BANK	5	\$702,843.43	0.7%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$264,700.00	0.26%	0	\$0.00
RESIDENTIAL MORTGGE SERVICES, INC	1	\$140,250.00	0.14%	0	\$0.00
RIVER VALLEY BANK	2	\$277,400.00	0.28%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$403,404.24	0.4%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$144,000.00	0.14%	0	\$0.00
ROGUE CREDIT UNION	1	\$135,300.00	0.14%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$283,930.00	0.28%	0	\$0.00



	ROYAL CREDIT UNION	11	\$1,496,411.16	1.5%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$136,800.00	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$137,400.00	0.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$959,545.00	0.96%	0	\$0.00
	S&T BANK	1	\$136,000.00	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,000.00	0.13%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$150,000.00	0.15%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	\$134,900.00	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00
	SECURITY STATE BANK	1	\$133,000.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$132,500.00	0.13%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$144,750.00	0.14%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$133,150.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$146,000.00	0.15%	0	\$0.00
	SOFI LENDING CORP	1	\$139,900.00	0.14%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$274,400.00	0.27%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00
	SOUTH STATE BANK	4	\$572,861.70	0.57%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$126,321.76	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$140,000.00	0.14%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$289,600.00	0.29%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$405,760.70	0.41%	0	\$0.00
	STATE SAVINGS BANK	1	\$125,023.59	0.13%	0	\$0.00
	STEARNS LENDING, LLC	2	\$277,700.00	0.28%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$147,600.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$712,810.00	0.71%	0	\$0.00
	SUNSHINE BANK	1	\$140,000.00	0.14%	0	\$0.00
	SUPERIOR CREDIT UNION INC	1	\$131,100.00	0.13%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$143,200.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$144,500.00	0.14%	0	\$0.00
	TBA CREDIT UNION	1	\$148,200.00	0.15%	0	\$0.00
	TD BANK, N.A	4	\$546,666.00	0.55%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$133,200.00	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$149,783.88	0.15%	0	\$0.00
	THE CATTLE NATIONAL BANK AND	1	\$145,000.00	0.15%	0	\$0.00

	TRUST COMPANY					
	THE CENTRAL TRUST BANK	2	\$277,783.88	0.28%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$277,900.00	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$133,720.00	0.13%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$269,808.48	0.27%	0	\$0.00
	THINK MUTUAL BANK	1	\$140,000.00	0.14%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,665.52	0.13%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$126,000.00	0.13%	0	\$0.00
	TRAIL WEST BANK	1	\$130,000.00	0.13%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$147,375.00	0.15%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$141,950.00	0.14%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$147,155.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$264,400.00	0.26%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$134,900.00	0.13%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$140,596.35	0.14%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$440,529.98	0.44%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$136,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$144,886.57	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$133,520.00	0.13%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION , STATE CHARTERED	1	\$148,950.00	0.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$132,900.00	0.13%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$125,130.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$256,500.00	0.26%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00
	UW CREDIT UNION	8	\$1,127,049.01	1.13%	0	\$0.00
	VERITANS FUNDINGS LLC,A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.13%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$284,000.00	0.28%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00
		1	\$125,130.00	0.13%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$144,530.00	0.14%	0	\$0.00
	WAUKESHA STATE BANK	1	\$149,400.00	0.15%	0	\$0.00
	WAYNE BANK AND TRUST	2	\$257,518.00	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$656,011.00	0.66%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$140,401.89	0.14%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	1	\$128,800.00	0.13%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$130,000.00	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$270,343.07	0.27%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$150,000.00	0.15%	0	\$0.00
	Unavailable	2	\$274,522.90	0.13%	0	\$0.00
<b>Total</b>		<b>727</b>	<b>\$99,999,627.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7DG9	1ST MIDAMERICA CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00
	1ST UNITED BANK	1	\$142,972.32	0.08%	0	\$0.00
	ABINGTON BANK	1	\$145,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,561,930.00	1.48%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$289,250.00	0.17%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$147,000.00	0.08%	0	\$0.00
	AIMBANK	1	\$142,500.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$282,993.75	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$262,110.00	0.15%	0	\$0.00
	ALLY BANK CORP	1	\$140,801.33	0.08%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	5	\$669,820.00	0.39%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$285,000.00	0.16%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$150,000.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$271,210.00	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$148,000.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$959,727.39	0.55%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$144,376.99	0.08%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$144,000.00	0.08%	0	\$0.00
	AMERICAN BANK CENTER	1	\$142,500.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$149,000.00	0.09%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$412,608.66	0.24%	0	\$0.00
		2	\$267,300.00	0.15%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,920.00	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$138,225.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,372,232.34	0.79%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$135,000.00	0.08%	0	\$0.00
	AMERIS BANK	2	\$281,000.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPORATION	1	\$138,000.00	0.08%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,761.00	0.08%	0	\$0.00
	ARVEST BANK	11	\$1,529,550.00	0.88%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,095,903.04	0.63%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$147,000.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$144,000.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$297,008.93	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.08%	0	\$0.00
	BADGER BANK	1	\$137,000.00	0.08%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$143,797.10	0.08%	0	\$0.00
	BANCFIRST	2	\$258,600.00	0.15%	0	\$0.00
	BANCORPSOUTH BANK	2	\$272,615.34	0.16%	0	\$0.00
	BANK MUTUAL	3	\$409,000.00	0.24%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$145,000.00	0.08%	0	\$0.00
	BANK OF DEERFIELD	1	\$150,000.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$255,599.96	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$128,250.00	0.07%	0	\$0.00
	BANKWEST OF KANSAS	1	\$149,500.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	6	\$846,600.00	0.49%	0	\$0.00
	BAY EQUITY LLC	7	\$973,353.00	0.56%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$133,860.00	0.08%	0	\$0.00

BELL BANK	16	\$2,204,688.38	1.27%	0	\$0.00
BELLCO CREDIT UNION	1	\$148,800.00	0.09%	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$142,720.00	0.08%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$426,892.84	0.25%	0	\$0.00
BETTER BANKS	2	\$285,000.00	0.16%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$126,480.00	0.07%	0	\$0.00
BLACKHAWK BANK	1	\$137,200.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$815,700.00	0.47%	0	\$0.00
BOFI FEDERAL BANK	1	\$144,000.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$273,635.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$130,000.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$147,040.00	0.08%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$140,650.00	0.08%	0	\$0.00
BORDER STATE BANK	2	\$276,800.00	0.16%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$150,000.00	0.09%	0	\$0.00
BREMER BANK, NA	1	\$138,000.00	0.08%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$699,565.00	0.4%	0	\$0.00
BROKER SOLUTIONS INC	4	\$588,750.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$276,380.00	0.16%	0	\$0.00
BRYANT BANK	2	\$269,809.81	0.16%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00
CAPITAL CREDIT UNION	2	\$279,484.25	0.16%	0	\$0.00
CAPITAL M LENDING LLC	1	\$132,000.00	0.08%	0	\$0.00
CARDINAL CREDIT UNION	1	\$131,765.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$135,900.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,440.00	0.08%	0	\$0.00
CARROLLTON BANK	5	\$692,680.00	0.4%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$133,667.12	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$142,500.00	0.08%	0	\$0.00
CATLIN BANK	1	\$133,000.00	0.08%	0	\$0.00
CBC NATIONAL BANK	2	\$272,800.00	0.16%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$143,200.00	0.08%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	2	\$290,000.00	0.17%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$135,000.00	0.08%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00
CENTRAL STATE BANK	1	\$140,000.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	9	\$1,251,575.00	0.72%	0	\$0.00
CENTURY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	2	\$274,965.00	0.16%	0	\$0.00

	CHAMPION CREDIT UNION	1	\$141,000.00	0.08%	0	\$0.00
	CHARTER BANK	1	\$142,590.00	0.08%	0	\$0.00
	CHARTERBANK	1	\$139,400.00	0.08%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$132,342.10	0.08%	0	\$0.00
	CHEMICAL BANK	2	\$279,850.00	0.16%	0	\$0.00
	CHEMICAL BANK HUDSONVILLE	1	\$125,600.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$434,530.00	0.25%	0	\$0.00
	CHESSIE FEDERAL CREDIT UNION	1	\$147,600.00	0.09%	0	\$0.00
	CHOICE BANK	1	\$149,055.00	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$132,000.00	0.08%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$131,110.00	0.08%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00
	CITIBANK,N.A	2	\$265,127.93	0.15%	0	\$0.00
	CITIZENS 1ST BANK - TYLER, TX	1	\$137,000.00	0.08%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$135,000.00	0.08%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$260,528.14	0.15%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$147,500.00	0.09%	0	\$0.00
	CITIZENS FIRST BANK	3	\$409,903.00	0.24%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$137,600.00	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$146,200.00	0.08%	0	\$0.00
	CMG MORTGAGE INC	1	\$139,000.00	0.08%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$398,150.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC	1	\$143,910.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$686,491.34	0.4%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$692,476.74	0.4%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$280,000.00	0.16%	0	\$0.00
	COMERICA BANK	1	\$147,795.36	0.09%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$143,463.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$714,354.00	0.41%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$127,815.36	0.07%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$128,500.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$142,800.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,000.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,600.00	0.07%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00

COMMUNITYAMERICA CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00
CONCORD MORTGAGE GROUP	4	\$542,980.00	0.31%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC., A CO	1	\$132,000.00	0.08%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$293,939.00	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$130,415.99	0.08%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$128,919.01	0.07%	0	\$0.00
COUNTY BANK	1	\$139,500.00	0.08%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$418,800.00	0.24%	0	\$0.00
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION	1	\$141,525.00	0.08%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$265,069.30	0.15%	0	\$0.00
CRESCOM BANK	1	\$141,750.00	0.08%	0	\$0.00
CROGHAN COLONIAL BANK	2	\$264,250.00	0.15%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$134,306.21	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$386,990.00	0.22%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$147,900.00	0.09%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,000.00	0.09%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$131,850.00	0.08%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
DEERWOOD BANK	4	\$567,905.00	0.33%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$128,063.14	0.07%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,490.00	0.31%	0	\$0.00
DFCU FINANCIAL	1	\$144,000.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$143,450.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$418,166.00	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	15	\$2,134,330.00	1.23%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$271,394.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$148,025.00	0.09%	0	\$0.00
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$142,500.00	0.08%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$662,839.05	0.38%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$294,000.00	0.17%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$145,200.00	0.08%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$144,300.00	0.08%	0	\$0.00

DUTRAC COMMUNITY CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$144,795.69	0.08%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$284,000.00	0.16%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	\$541,212.81	0.31%	0	\$0.00
EASTERN BANK	2	\$289,650.00	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$263,600.00	0.15%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.09%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$559,575.00	0.32%	0	\$0.00
ENVISION CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$128,000.00	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$273,860.00	0.16%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBILITY COMPANY	1	\$133,500.00	0.08%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$138,400.00	0.08%	0	\$0.00
EQUITY RESOURCES, INC	3	\$412,775.00	0.24%	0	\$0.00
ETHOS LENDING LLC	2	\$291,400.00	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$127,920.00	0.07%	0	\$0.00
EXCHANGE STATE BANK	1	\$146,000.00	0.08%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$130,000.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$144,500.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$140,505.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$4,280,886.38	2.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$134,900.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$142,500.00	0.08%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$128,000.00	0.07%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	2	\$282,723.00	0.16%	0	\$0.00
FARMERS NATIONAL BANK	1	\$144,000.00	0.08%	0	\$0.00
FARMERS STATE BANK	3	\$436,700.00	0.25%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	2	\$297,250.00	0.17%	0	\$0.00
FARMINGTON BANK	1	\$148,000.00	0.09%	0	\$0.00



FBC MORTGAGE, LLC	5	\$696,800.00	0.4%	0	\$0.00
FIDELITY BANK	1	\$147,250.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$850,093.91	0.49%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$860,600.00	0.5%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$422,100.00	0.24%	0	\$0.00
FINEX CREDIT UNION	1	\$130,212.12	0.08%	0	\$0.00
FIRST AMERICAN BANK	2	\$271,212.84	0.16%	0	\$0.00
FIRST BANK	15	\$2,153,905.70	1.24%	0	\$0.00
FIRST BANK & TRUST	2	\$278,405.00	0.16%	0	\$0.00
FIRST BANK BLUE EARTH	1	\$142,500.00	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$540,750.00	0.31%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$275,200.00	0.16%	0	\$0.00
FIRST BANK SOUTHEAST	1	\$140,000.00	0.08%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$146,062.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$132,000.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$137,740.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$264,900.00	0.15%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$550,857.89	0.32%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$674,040.00	0.39%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$138,225.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$277,500.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$130,950.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$140,397.42	0.08%	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,123,800.00	0.65%	0	\$0.00
FIRST METRO BANK	1	\$147,000.00	0.08%	0	\$0.00
FIRST MIDWEST BANK	1	\$142,560.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	3	\$415,360.00	0.24%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,200.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	2	\$292,750.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,103,800.00	0.64%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$126,000.00	0.07%	0	\$0.00
FIRST NEBRASKA BANK	1	\$142,500.00	0.08%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$147,440.00	0.08%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00

FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$135,000.00	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$133,000.00	0.08%	0	\$0.00
FIRST RELAINCE BANK	1	\$136,000.00	0.08%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$125,400.00	0.07%	0	\$0.00
FIRST SOUTHERN BANK	1	\$135,000.00	0.08%	0	\$0.00
FIRST STATE BANK	1	\$131,200.00	0.08%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$147,200.00	0.08%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$136,000.00	0.08%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$134,400.00	0.08%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$126,167.96	0.07%	0	\$0.00
FIRST STATE COMMUNITY BANK	4	\$553,225.00	0.32%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$522,564.08	0.3%	0	\$0.00
FIRSTBANK	10	\$1,395,637.00	0.8%	0	\$0.00
FIRSTTRUST BANK	4	\$533,017.96	0.31%	0	\$0.00
FISHER NATIONAL BANK	1	\$146,000.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$427,800.00	0.25%	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$134,202.00	0.08%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$132,607.71	0.08%	0	\$0.00
FORUM CREDIT UNION	1	\$140,125.00	0.08%	0	\$0.00
FORWARD FINANCIAL BANK	2	\$263,435.00	0.15%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$146,250.00	0.08%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$276,320.00	0.16%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$125,600.00	0.07%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.08%	0	\$0.00
FULTON BANK, N.A	4	\$551,400.00	0.32%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$285,000.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$269,145.00	0.16%	0	\$0.00
GECU	3	\$405,762.52	0.23%	0	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$257,900.00	0.15%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$142,400.00	0.08%	0	\$0.00
GESA CREDIT UNION	3	\$427,684.00	0.25%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00
GMFS, LLC	3	\$446,150.00	0.26%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00
GREAT SOUTHERN BANK	1	\$146,300.00	0.08%	0	\$0.00
GREAT WESTERN BANK	2	\$266,432.00	0.15%	0	\$0.00
GREATWALL, INC	2	\$279,750.00	0.16%	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	2	\$281,210.00	0.16%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$273,960.00	0.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$140,000.00	0.08%	0	\$0.00
	GUARANTY BANK	1	\$128,000.00	0.07%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$144,875.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, A DIVISION OF SUNFLOWER BANK, N.A	1	\$137,443.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$138,534.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	25	\$3,508,222.35	2.02%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$554,070.87	0.32%	0	\$0.00
	HARBORONE BANK	1	\$146,500.00	0.08%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$130,500.00	0.08%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	2	\$265,313.00	0.15%	0	\$0.00
	HICKORY POINT BANK & TRUST	4	\$549,875.58	0.32%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	9	\$1,280,551.38	0.74%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$149,000.00	0.09%	0	\$0.00
	HOCKING VALLEY BANK	1	\$145,000.00	0.08%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$149,576.58	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$721,465.00	0.42%	0	\$0.00
	HOME SAVINGS BANK	1	\$132,640.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$139,500.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$533,623.00	0.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$269,497.00	0.16%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$138,000.00	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	0.09%	0	\$0.00
	HOMEWISE	1	\$141,411.00	0.08%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$127,457.09	0.07%	0	\$0.00
	HORIZON BANK	5	\$681,525.00	0.39%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$147,500.00	0.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$442,541.08	0.26%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$824,725.47	0.48%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	12	\$1,642,630.29	0.95%	0	\$0.00

IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$129,812.69	0.07%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$148,500.00	0.09%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$289,655.00	0.17%	0	\$0.00
ILLINI BANK	1	\$131,805.54	0.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$680,325.00	0.39%	0	\$0.00
INDEPENDENCE NATIONAL BANK	1	\$132,000.00	0.08%	0	\$0.00
INDEPENDENT BANK	6	\$808,950.00	0.47%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES	1	\$139,000.00	0.08%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$131,250.00	0.08%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$135,000.00	0.08%	0	\$0.00
INTERCAP LENDING INC	1	\$149,000.00	0.09%	0	\$0.00
INTERCITY STATE BANK	1	\$140,000.00	0.08%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$283,294.64	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$133,000.00	0.08%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$137,750.00	0.08%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$149,000.00	0.09%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$289,000.00	0.17%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	10	\$1,384,481.91	0.8%	0	\$0.00
KIRKPATRICK BANK	1	\$132,000.00	0.08%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$141,000.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$941,850.00	0.54%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$135,000.00	0.08%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$150,000.00	0.09%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$147,250.00	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$401,200.00	0.23%	0	\$0.00
LANDMARK CREDIT UNION	10	\$1,385,411.68	0.8%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$142,200.00	0.08%	0	\$0.00
LENDUSA, LLC	1	\$146,000.00	0.08%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	1	\$150,000.00	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$138,800.00	0.08%	0	\$0.00
LIBERTY BANK	1	\$147,335.99	0.08%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$138,600.00	0.08%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$274,845.37	0.16%	0	\$0.00
LINN AREA CREDIT UNION	1	\$149,716.88	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00

	MAGNOLIA BANK, INC	4	\$545,220.00	0.31%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$132,000.00	0.08%	0	\$0.00
	MARINE BANK	2	\$285,800.00	0.16%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$286,033.00	0.16%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00
	MAX CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,703.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$130,500.00	0.08%	0	\$0.00
	MEMBER ADVANTGE MORTGAGE	1	\$150,000.00	0.09%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$128,913.00	0.07%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$276,825.00	0.16%	0	\$0.00
	MERCANTILE BANK	2	\$271,353.00	0.16%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,920.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$531,220.35	0.31%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$133,200.00	0.08%	0	\$0.00
	METROPOLITAN BANK	1	\$140,600.00	0.08%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$129,034.72	0.07%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	\$143,797.10	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$399,375.00	0.23%	0	\$0.00
	MIDFIRST BANK	1	\$142,590.00	0.08%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
	MIDLAND STATES BANK	3	\$430,000.00	0.25%	0	\$0.00
	MIDWEST BANK N.A	1	\$150,000.00	0.09%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$281,000.00	0.16%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00
	MINNCO CREDIT UNION	1	\$127,200.00	0.07%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$150,000.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$146,955.00	0.08%	0	\$0.00
	MORRIS BANK	1	\$146,000.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$147,760.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00
	MORTGAGE ASSURANCE, INC. (26955)	1	\$134,805.49	0.08%	0	\$0.00

	MORTGAGE CENTER LLC	1	\$133,000.00	0.08%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$137,610.00	0.08%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$126,221.90	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$142,200.00	0.08%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$150,000.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,205.00	0.08%	0	\$0.00
	MORTGAGENETWORK	4	\$582,425.00	0.34%	0	\$0.00
	MOUND CITY BANK	1	\$139,500.00	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$697,775.00	0.4%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$130,659.00	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$126,706.68	0.07%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,200.00	0.08%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$291,000.00	0.17%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$150,000.00	0.09%	0	\$0.00
	NATIONWIDE BANK	2	\$270,000.00	0.16%	0	\$0.00
	NBKC BANK	1	\$150,000.00	0.09%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$140,000.00	0.08%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$134,900.00	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$283,295.27	0.16%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$132,400.00	0.08%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$294,000.00	0.17%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$282,500.00	0.16%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$545,775.00	0.31%	0	\$0.00
	NOIC, INC	2	\$253,752.00	0.15%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$144,400.00	0.08%	0	\$0.00
	NORTHPOINTE BANK	8	\$1,117,935.89	0.64%	0	\$0.00
	NORTHVIEW BANK	3	\$444,000.00	0.26%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$293,900.00	0.17%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	2	\$281,000.00	0.16%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$408,400.00	0.24%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$135,800.00	0.08%	0	\$0.00
	NUVISION FCU	1	\$148,000.00	0.09%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	6	\$836,802.92	0.48%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$128,250.00	0.07%	0	\$0.00

ONEAZ CREDIT UNION	2	\$282,404.72	0.16%	0	\$0.00
ORIGIN BANK	6	\$843,795.00	0.49%	0	\$0.00
ORRSTOWN BANK	3	\$404,600.00	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$416,500.00	0.24%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$146,700.00	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$557,846.00	0.32%	0	\$0.00
PARKSIDE LENDING LLC	2	\$284,400.00	0.16%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$141,620.00	0.08%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$288,366.86	0.17%	0	\$0.00
PENN STATE FEDERAL CREDIT UNION	1	\$142,595.08	0.08%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$432,280.46	0.25%	0	\$0.00
PENTAGON FEDERAL C. U	5	\$694,279.51	0.4%	0	\$0.00
PEOPLES BANK	6	\$836,895.08	0.48%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$144,305.00	0.08%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$140,000.00	0.08%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$137,934.00	0.08%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$140,699.51	0.08%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$145,000.00	0.08%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,200.00	0.08%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.07%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$145,000.00	0.08%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$139,500.00	0.08%	0	\$0.00
PREMIERBANK	1	\$137,700.00	0.08%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$547,788.75	0.32%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,000.00	0.08%	0	\$0.00
PRIME MERIDIAN BANK	1	\$142,375.00	0.08%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$130,000.00	0.07%	0	\$0.00
PRIMEBANK	1	\$147,960.00	0.09%	0	\$0.00
PRINCIPAL MORTGAGE, LLC	1	\$149,783.88	0.09%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$140,553.00	0.08%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$149,788.66	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	13	\$1,818,262.00	1.05%	0	\$0.00
PULTE MORTGAGE LLC	8	\$1,119,293.24	0.65%	0	\$0.00
R P FUNDING INC	1	\$147,000.00	0.08%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$144,400.00	0.08%	0	\$0.00

	RED CANOE CREDIT UNION	2	\$287,500.00	0.17%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$143,289.65	0.08%	0	\$0.00
	RENASANT BANK	1	\$130,000.00	0.07%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$141,200.00	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$130,000.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$288,156.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$128,250.00	0.07%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$127,000.00	0.07%	0	\$0.00
	RIVER VALLEY BANK	4	\$517,124.21	0.3%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$411,350.00	0.24%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$146,300.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00
	ROGUE CREDIT UNION	1	\$127,500.00	0.07%	0	\$0.00
	ROLLSTONE BANK AND TRUST	1	\$140,000.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$270,450.00	0.16%	0	\$0.00
	ROYAL BANK	1	\$138,700.00	0.08%	0	\$0.00
	ROYAL CREDIT UNION	12	\$1,643,036.28	0.95%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,093,179.86	0.63%	0	\$0.00
	S&T BANK	2	\$283,910.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$274,000.00	0.16%	0	\$0.00
	SANTANDER BANK, N.A	1	\$134,609.63	0.08%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,213.56	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$145,600.00	0.08%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$145,500.00	0.08%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,736.11	0.08%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$135,609.00	0.08%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$130,950.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$277,200.00	0.16%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$142,202.00	0.08%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$146,775.00	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$275,100.00	0.16%	0	\$0.00
	SKYLINE HOME LOANS	1	\$150,000.00	0.09%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$133,012.33	0.08%	0	\$0.00
	SOFI LENDING CORP	1	\$141,100.00	0.08%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$260,900.00	0.15%	0	\$0.00



	SOUND COMMUNITY BANK	1	\$135,200.00	0.08%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$147,000.00	0.08%	0	\$0.00
	SOUTH STATE BANK	8	\$1,086,843.29	0.63%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$143,200.00	0.08%	0	\$0.00
	SOUTHEAST BANK	1	\$139,920.00	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$150,000.00	0.09%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$143,500.00	0.08%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$135,920.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$417,300.00	0.24%	0	\$0.00
	SPIRE CREDIT UNION	2	\$286,122.86	0.16%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$140,000.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$272,700.00	0.16%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
	STAR FINANCIAL BANK	1	\$140,100.00	0.08%	0	\$0.00
	STATE BANK OF DELANO	1	\$140,000.00	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$135,800.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$815,919.65	0.47%	0	\$0.00
	STATE SAVINGS BANK	1	\$133,000.00	0.08%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$126,350.00	0.07%	0	\$0.00
	STEARNS LENDING INC	1	\$150,000.00	0.09%	0	\$0.00
	STEARNS LENDING, LLC	13	\$1,808,428.04	1.04%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$150,000.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$554,320.00	0.32%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$137,700.00	0.08%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$132,000.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$690,795.47	0.4%	0	\$0.00
	TD BANK, N.A	6	\$816,650.00	0.47%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,000.00	0.09%	0	\$0.00
	THE BANK OF FAYETTEVILLE, A STATE BANK	1	\$140,250.00	0.08%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$131,600.00	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$429,500.00	0.25%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$143,000.00	0.08%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$130,500.00	0.08%	0	\$0.00
	THE EXCHANGE STATE BANK	1	\$147,000.00	0.08%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.08%	0	\$0.00
		1	\$139,000.00	0.08%	0	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON					
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$142,400.00	0.08%	0	\$0.00
	THE GIFFORD STATE BANK	1	\$130,000.00	0.07%	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$272,480.40	0.16%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$134,235.00	0.08%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$147,250.00	0.08%	0	\$0.00
	THINK MUTUAL BANK	7	\$977,908.97	0.56%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$391,900.00	0.23%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$389,538.78	0.22%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$148,935.99	0.09%	0	\$0.00
	TIMBERWOOD BANK	2	\$260,953.00	0.15%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$143,075.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$136,500.00	0.08%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$147,250.00	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$138,710.00	0.08%	0	\$0.00
	TROY BANK AND TRUST	1	\$149,000.00	0.09%	0	\$0.00
	TRUE SKY CREDIT UNION	2	\$285,000.00	0.16%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$148,410.00	0.09%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$143,200.00	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$276,115.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$405,663.00	0.23%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$424,402.48	0.24%	0	\$0.00
	UNITED BANK	1	\$139,793.75	0.08%	0	\$0.00
	UNITED BANK OF UNION	1	\$138,000.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$292,825.00	0.17%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$126,500.00	0.07%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
	UNITED HOME LOAN SERVICES INC	1	\$135,900.00	0.08%	0	\$0.00
	UNITED LOCAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$150,000.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$132,000.00	0.08%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$149,900.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$288,328.70	0.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00

	UNIVERSITY OF KENTUCKY FCU	2	\$288,792.28	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$439,150.00	0.25%	0	\$0.00
	UW CREDIT UNION	11	\$1,510,389.72	0.87%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$300,000.00	0.17%	0	\$0.00
	VALLEY STATE BANK	1	\$137,750.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$141,550.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.08%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$280,150.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIANBILITY COMPANY	1	\$140,000.00	0.08%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$266,585.00	0.15%	0	\$0.00
	VISION BANK	2	\$270,903.00	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,600.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$259,396.00	0.15%	0	\$0.00
	WCF FINANCIAL BANK	1	\$140,000.00	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$1,388,239.80	0.8%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$127,500.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$994,328.97	0.57%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$139,802.74	0.08%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$288,900.00	0.17%	0	\$0.00
	WOOD & HUSTON BANK	1	\$133,806.93	0.08%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$135,533.24	0.08%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	2	\$289,788.66	0.17%	0	\$0.00
	Unavailable	4	\$571,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>1,247</b>	<b>\$173,496,792.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7DH7	1ST COMMUNITY CREDIT UNION	1	\$163,200.00	0.08%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$160,050.00	0.08%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$155,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$3,299,514.08	1.65%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$155,000.00	0.08%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$167,200.00	0.08%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$158,689.00	0.08%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$158,994.00	0.08%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$151,106.79	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$174,503.00	0.09%	0	\$0.00

MORTGAGE					
ALLIANCE BANK	2	\$326,000.00	0.16%	0	\$0.00
ALLIANT BANK	1	\$159,750.00	0.08%	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$173,400.00	0.09%	0	\$0.00
ALTANTIC BAY MORTGAGE GROUP LLC	1	\$160,000.00	0.08%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$848,885.00	0.42%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$170,750.31	0.09%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$464,767.96	0.23%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,500.00	0.08%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$470,025.00	0.23%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$165,870.00	0.08%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$166,250.00	0.08%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$164,700.00	0.08%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	20	\$3,215,637.00	1.61%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$335,000.00	0.17%	0	\$0.00
AMERIHOME MORTGAGE COMPANY	1	\$151,000.00	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$164,667.65	0.08%	0	\$0.00
AMWEST FUNDING CORP	1	\$168,000.00	0.08%	0	\$0.00
ANSTAFF BANK, A STATE BANK	1	\$164,065.27	0.08%	0	\$0.00
ARIZONA BANK & TRUST	4	\$657,200.00	0.33%	0	\$0.00
ARVEST BANK	15	\$2,423,861.00	1.21%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,637,455.54	0.82%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$171,900.00	0.09%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,325.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$648,585.00	0.32%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$486,650.00	0.24%	0	\$0.00
AZURA CREDIT UNION	1	\$159,375.13	0.08%	0	\$0.00
BADGER BANK	2	\$327,000.00	0.16%	0	\$0.00
BANCORPSOUTH BANK	2	\$328,650.00	0.16%	0	\$0.00
BANK FIRST NATIONAL	1	\$163,600.00	0.08%	0	\$0.00
BANK MUTUAL	3	\$491,650.00	0.25%	0	\$0.00

BANK OF DEERFIELD	1	\$160,000.00	0.08%	0	\$0.00
BANK OF ENGLAND	8	\$1,250,985.00	0.63%	0	\$0.00
BANK OF SULLIVAN	1	\$157,000.00	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$170,753.62	0.09%	0	\$0.00
BANK OF WASHINGTON	1	\$166,400.00	0.08%	0	\$0.00
BANKIOWA	1	\$160,650.00	0.08%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$154,500.00	0.08%	0	\$0.00
BANKWEST OF KANSAS	1	\$160,000.00	0.08%	0	\$0.00
BANNER BANK	1	\$156,000.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	4	\$648,400.00	0.32%	0	\$0.00
BAY EQUITY LLC	3	\$487,800.00	0.24%	0	\$0.00
BAY EUQITY LLC	1	\$171,957.37	0.09%	0	\$0.00
BELL BANK	12	\$1,955,625.00	0.98%	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$159,920.00	0.08%	0	\$0.00
BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$162,450.00	0.08%	0	\$0.00
BLACKHAWK BANK	1	\$161,400.00	0.08%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$169,033.00	0.08%	0	\$0.00
BOFI FEDERAL BANK	2	\$310,200.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$151,320.00	0.08%	0	\$0.00
BOKF NA DBA MOBANK	1	\$170,550.00	0.09%	0	\$0.00
BORDER STATE BANK	1	\$152,000.00	0.08%	0	\$0.00
BREMER BANK, NA	1	\$155,860.00	0.08%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$637,805.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC	9	\$1,434,474.56	0.72%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$173,274.60	0.09%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$167,325.00	0.08%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$170,010.00	0.08%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$150,359.53	0.08%	0	\$0.00
CAPITAL CREDIT UNION	2	\$349,483.33	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$825,300.00	0.41%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$162,850.00	0.08%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$164,350.00	0.08%	0	\$0.00
CARROLLTON BANK	2	\$324,455.00	0.16%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$487,630.00	0.24%	0	\$0.00
CBI BANK & TRUST	1	\$152,000.00	0.08%	0	\$0.00
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$168,000.00	0.08%	0	\$0.00

	CENTENNIAL BANK	2	\$314,900.00	0.16%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$152,000.00	0.08%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$337,850.00	0.17%	0	\$0.00
	CENTRUE BANK	1	\$171,000.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$799,318.00	0.4%	0	\$0.00
	CHARTER BANK	1	\$171,000.00	0.09%	0	\$0.00
	CHARTERBANK	1	\$171,000.00	0.09%	0	\$0.00
	CHELSEA GROTON BANK	1	\$170,900.00	0.09%	0	\$0.00
	CHEMICAL BANK	2	\$342,000.00	0.17%	0	\$0.00
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$155,000.00	0.08%	0	\$0.00
	CHEMICAL BANK EAST PARIS	1	\$169,150.00	0.08%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$156,000.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$156,000.00	0.08%	0	\$0.00
	CHESAPEAKE BANK AND TRUST COMPANY	1	\$174,600.00	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$320,200.00	0.16%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$151,000.00	0.08%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$152,290.00	0.08%	0	\$0.00
	CITIZENS FIRST BANK	4	\$660,482.00	0.33%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	2	\$306,400.00	0.15%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$317,400.00	0.16%	0	\$0.00
	CLINTON NATIONAL BANK	2	\$321,900.00	0.16%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$322,500.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC	1	\$173,600.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,107,661.01	0.55%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$344,800.00	0.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$151,785.50	0.08%	0	\$0.00
	COMMERCE BANK	1	\$170,850.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$157,200.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$508,154.39	0.25%	0	\$0.00
	COMMUNITY BANK	1	\$150,350.00	0.08%	0	\$0.00
	COMMUNITY BANK & TRUST CO, A BANK	1	\$150,100.00	0.08%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$174,600.00	0.09%	0	\$0.00
		1	\$172,000.00	0.09%	0	\$0.00

	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA					
	COMMUNITYAMERICA CREDIT UNION	2	\$331,155.00	0.17%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$154,000.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	6	\$956,085.82	0.48%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$170,000.00	0.08%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$323,200.00	0.16%	0	\$0.00
	COUNTY BANK	2	\$315,000.00	0.16%	1	\$158,007.14
	COVANTAGE CREDIT UNION	3	\$481,920.00	0.24%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$166,150.00	0.08%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$171,000.00	0.09%	0	\$0.00
	CROSS KEYS BANK (14540)	3	\$495,519.47	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE ,INC.,A CORPORATION	1	\$169,600.00	0.08%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	2	\$321,500.00	0.16%	0	\$0.00
	DAIRYLAND STATE BANK	1	\$162,500.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$157,568.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$154,900.00	0.08%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$310,500.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,325,562.00	0.66%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00
	DFCU FINANCIAL	1	\$169,100.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,087,255.00	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$1,627,053.00	0.81%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$482,676.72	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$168,750.00	0.08%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$673,200.00	0.34%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$510,300.00	0.26%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$160,050.00	0.08%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$163,169.77	0.08%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$315,900.00	0.16%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$324,630.00	0.16%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	8	\$1,370,079.78	0.68%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$501,632.00	0.25%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$175,000.00	0.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$495,250.00	0.25%	0	\$0.00

ENVOY MORTGAGE, LTD	3	\$490,875.00	0.25%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$161,500.00	0.08%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00
ETHOS LENDING LLC	1	\$156,750.00	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$348,630.00	0.17%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$149,838.58	0.07%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$175,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$170,905.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$4,821,050.39	2.41%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$172,000.00	0.09%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$157,500.00	0.08%	0	\$0.00
FARMERS STATE BANK	1	\$175,000.00	0.09%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$170,000.00	0.08%	0	\$0.00
FARMINGTON BANK	1	\$168,000.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	6	\$961,905.00	0.48%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$164,000.00	0.08%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$157,767.24	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$2,463,263.16	1.23%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$481,900.00	0.24%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$154,400.00	0.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$174,503.00	0.09%	0	\$0.00
FIRST AMERICAN BANK	1	\$156,574.08	0.08%	0	\$0.00
FIRST BANK	15	\$2,460,925.00	1.23%	0	\$0.00
FIRST BANK & TRUST	2	\$325,350.00	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$483,710.00	0.24%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$490,500.00	0.25%	0	\$0.00
FIRST BANK RICHMOND	1	\$157,140.00	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$310,575.00	0.16%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$155,800.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$164,900.00	0.08%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$158,571.19	0.08%	0	\$0.00



	FIRST FEDERAL BANK & TRUST	1	\$162,450.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	3	\$479,300.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$325,800.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,400.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$654,325.00	0.33%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$169,600.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$168,000.00	0.08%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$161,025.00	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$165,750.00	0.08%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$159,667.50	0.08%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$992,000.00	0.5%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$336,870.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$150,575.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$165,766.11	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,927,265.00	0.96%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$163,463.71	0.08%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$166,896.00	0.08%	0	\$0.00
	FIRST RELAINCE BANK	1	\$160,000.00	0.08%	0	\$0.00
	FIRST RELIANCE BANK	1	\$165,000.00	0.08%	0	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$160,000.00	0.08%	0	\$0.00
	FIRST STATE BANK	1	\$162,000.00	0.08%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$161,500.00	0.08%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$312,000.00	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$322,000.00	0.16%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$160,800.00	0.08%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,121,633.10	0.56%	0	\$0.00
	FIRSTBANK	6	\$957,040.63	0.48%	0	\$0.00
	FIRSTTRUST BANK	1	\$151,500.00	0.08%	0	\$0.00
	FIVE STAR CREDIT UNION	2	\$337,094.91	0.17%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	4	\$669,145.00	0.33%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$489,325.00	0.24%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00
	FNB BANK, INC	1	\$165,000.00	0.08%	0	\$0.00

	FORT COMMUNITY CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	3	\$503,900.00	0.25%	0	\$0.00
	FRANDSEN BANK & TRUST	5	\$819,750.00	0.41%	0	\$0.00
	FRANDSEN BANK AND TRUST	1	\$158,880.00	0.08%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$154,400.00	0.08%	0	\$0.00
	FULTON BANK, N.A	2	\$316,000.00	0.16%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$305,165.00	0.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$468,705.00	0.23%	0	\$0.00
	GECU	4	\$650,935.33	0.33%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	4	\$652,745.30	0.33%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$163,875.00	0.08%	0	\$0.00
	GMFS, LLC	6	\$966,875.00	0.48%	0	\$0.00
	GNB BANK	1	\$154,752.42	0.08%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$165,750.00	0.08%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$156,100.00	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$151,200.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	4	\$653,800.00	0.33%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$160,000.00	0.08%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$323,000.00	0.16%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,960.00	0.08%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$310,300.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	25	\$4,037,574.20	2.02%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$644,164.21	0.32%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$151,620.00	0.08%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$164,803.00	0.08%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$312,557.58	0.16%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$316,758.00	0.16%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$492,600.00	0.25%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$161,400.00	0.08%	0	\$0.00
	HOCKING VALLEY BANK	1	\$156,000.00	0.08%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$317,290.00	0.16%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$341,620.00	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$1,319,780.00	0.66%	0	\$0.00
	HOME SAVINGS BANK	2	\$329,500.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$819,505.00	0.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	\$485,751.74	0.24%	0	\$0.00

	HOMELAND COMMUNITY BANK	2	\$312,300.00	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$172,425.00	0.09%	0	\$0.00
	HOMESTREET BANK	3	\$515,416.71	0.26%	0	\$0.00
	HOMESTREET BANK A WAHSINGTN STATE CHARTERED BANK	1	\$164,662.40	0.08%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$150,098.00	0.08%	0	\$0.00
	HOMETOWN BANK	1	\$154,800.00	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$171,000.00	0.09%	0	\$0.00
	HONOR CREDIT UNION	2	\$335,700.00	0.17%	0	\$0.00
	HORIZON BANK	2	\$330,050.00	0.16%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$638,198.84	0.32%	0	\$0.00
	ICON CREDIT UNION	1	\$161,172.44	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$1,611,073.00	0.81%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$801,363.42	0.4%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$164,900.00	0.08%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$157,500.00	0.08%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$162,000.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$64,261.96	0.03%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$162,657.00	0.08%	0	\$0.00
	INDEPENDENT BANK	3	\$500,678.00	0.25%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$164,965.68	0.08%	0	\$0.00
	INTERRA CREDIT UNION	1	\$170,525.00	0.09%	0	\$0.00
	IXONIA BANK	1	\$170,000.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$644,635.00	0.32%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$172,730.00	0.09%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$161,600.00	0.08%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$170,000.00	0.08%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$169,750.00	0.08%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$993,200.00	0.5%	0	\$0.00
	KLEINBANK	1	\$173,400.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$1,935,401.00	0.97%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$150,550.00	0.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$165,500.00	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$807,150.00	0.4%	0	\$0.00
	LANDMARK CREDIT UNION	16	\$2,570,050.25	1.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$161,900.00	0.08%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$151,686.13	0.08%	0	\$0.00

LEGENDS BANK	1	\$166,250.00	0.08%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$158,000.00	0.08%	0	\$0.00
LENDUSA, LLC	1	\$168,000.00	0.08%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	3	\$512,000.00	0.26%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$174,000.00	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$170,200.00	0.09%	0	\$0.00
MAGNOLIA BANK, INC	4	\$627,000.00	0.31%	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$175,000.00	0.09%	0	\$0.00
MARINE BANK	5	\$832,393.19	0.42%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$159,100.00	0.08%	0	\$0.00
MARQUETTE BANK	1	\$165,480.00	0.08%	0	\$0.00
MAZUMA CREDIT UNION	1	\$170,521.84	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$670,200.00	0.33%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$174,503.00	0.09%	0	\$0.00
MEMBERS HERITAGE CREDIT UNION	1	\$170,174.69	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.08%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$174,000.00	0.09%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$487,577.80	0.24%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$169,755.06	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$163,200.00	0.08%	0	\$0.00
METRO BANK	1	\$153,000.00	0.08%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$319,500.00	0.16%	0	\$0.00
METROPOLITAN BANK	1	\$164,767.52	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$159,168.16	0.08%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$153,423.52	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$157,500.00	0.08%	0	\$0.00
MIDFIRST BANK	1	\$160,000.00	0.08%	0	\$0.00
MIDLAND STATES BANK	3	\$482,400.00	0.24%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$160,075.00	0.08%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,700.00	0.08%	0	\$0.00
MIDWEST HERITAGE BANK FSB	1	\$159,000.00	0.08%	0	\$0.00
MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00

	MIDWEST REGIONAL CREDIT UNION	1	\$153,150.00	0.08%	0	\$0.00
	MIDWESTONE BANK	4	\$653,150.00	0.33%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$307,950.00	0.15%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$332,904.00	0.17%	0	\$0.00
	MONSON SAVINGS BANK	1	\$169,900.00	0.08%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$166,500.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$163,200.00	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$322,900.00	0.16%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$164,000.00	0.08%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$166,000.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$333,000.00	0.17%	0	\$0.00
	MORTGAGE INVESTROS GROUP, A GENERAL PARTNERSHIP	1	\$170,753.62	0.09%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$322,375.00	0.16%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$150,100.00	0.08%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$173,754.84	0.09%	0	\$0.00
	MORTGAGENETWORK	5	\$838,660.00	0.42%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,615.00	0.09%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$156,825.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$154,781.60	0.08%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$171,000.00	0.09%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION DBA	1	\$157,500.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$173,790.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$166,000.00	0.08%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$153,000.00	0.08%	0	\$0.00
	NBKC BANK	2	\$311,200.00	0.16%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$338,500.00	0.17%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	2	\$340,000.00	0.17%	0	\$0.00
	NETWORK FUNDING, LP	1	\$161,625.00	0.08%	0	\$0.00
	NEW ERA BANK	2	\$332,500.00	0.17%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$171,000.00	0.09%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$338,000.00	0.17%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$175,000.00	0.09%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$173,000.00	0.09%	0	\$0.00
	NORTHPOINTE BANK	7	\$1,133,760.47	0.57%	0	\$0.00
	NORTHVIEW BANK	2	\$329,310.00	0.16%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00

	NORTHWOODS BANK OF MINNESOTA	1	\$173,600.00	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$333,000.00	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$815,500.00	0.41%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$320,200.00	0.16%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	6	\$970,980.58	0.49%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$808,575.00	0.4%	0	\$0.00
	OKLAHOMA CENTRAL CENTRAL CREDIT UNION	1	\$159,030.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	6	\$948,300.00	0.47%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$165,000.00	0.08%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$159,600.00	0.08%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00
	OOSTBURG STATE BANK	1	\$160,800.00	0.08%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$156,000.00	0.08%	0	\$0.00
	ORIGIN BANK	2	\$319,000.00	0.16%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	ORRSTOWN BANK	1	\$155,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$340,700.00	0.17%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$157,273.07	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$978,900.00	0.49%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$161,550.00	0.08%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$321,825.70	0.16%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$171,000.00	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$174,787.00	0.09%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$494,173.44	0.25%	0	\$0.00
	PEOPLES BANK	4	\$642,285.00	0.32%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$335,635.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$325,900.00	0.16%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$158,000.00	0.08%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$154,721.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$1,125,625.82	0.56%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$162,960.00	0.08%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$993,098.75	0.5%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$159,900.00	0.08%	0	\$0.00
	PRAIRIE MOUNTAIN BANK (17051)	1	\$155,370.77	0.08%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$155,000.00	0.08%	0	\$0.00

	PREMIER MEMBERS CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$165,261.55	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$497,500.00	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,000.00	0.08%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$154,850.00	0.08%	0	\$0.00
	PRIMEBANK	1	\$161,500.00	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$155,000.00	0.08%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$338,720.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,648,200.00	0.82%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$324,500.00	0.16%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$327,000.00	0.16%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$988,099.74	0.49%	0	\$0.00
	R P FUNDING INC	1	\$152,100.00	0.08%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$161,600.00	0.08%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$172,000.00	0.09%	0	\$0.00
	RCB BANK	1	\$153,600.00	0.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$154,840.44	0.08%	0	\$0.00
	RENASANT BANK	5	\$834,026.46	0.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$174,150.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$159,774.56	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$171,000.00	0.09%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$153,200.00	0.08%	0	\$0.00
	RIVER CITIES BANK	1	\$158,800.00	0.08%	0	\$0.00
	RIVER VALLEY BANK	1	\$162,400.00	0.08%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$175,000.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$309,652.00	0.15%	0	\$0.00
	ROGUE CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$477,950.00	0.24%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$164,900.00	0.08%	0	\$0.00
	ROYAL CREDIT UNION	5	\$786,581.44	0.39%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$154,776.68	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$162,000.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC	1	\$165,000.00	0.08%	0	\$0.00
	S&T BANK	3	\$497,161.00	0.25%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$168,780.00	0.08%	0	\$0.00

	SANTANDER BANK, N.A	1	\$170,000.00	0.08%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,379.23	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
	SCOTT CREDIT UNION	1	\$170,720.00	0.09%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$151,200.00	0.08%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$175,000.00	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$324,900.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,591.00	0.09%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	4	\$668,250.00	0.33%	0	\$0.00
	SENTRY BANK	1	\$156,400.00	0.08%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$161,000.00	0.08%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$150,103.13	0.08%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$156,000.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$317,964.23	0.16%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$156,655.00	0.08%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$155,200.00	0.08%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$327,000.00	0.16%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$168,087.00	0.08%	0	\$0.00
	SKYLINE HOME LOANS	1	\$157,200.00	0.08%	0	\$0.00
	SOFI LENDING CORP	1	\$156,800.00	0.08%	0	\$0.00
	SOUTH STATE BANK	2	\$325,755.06	0.16%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$158,000.00	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$469,450.00	0.23%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00
	SPIRE CREDIT UNION	2	\$334,000.00	0.17%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$164,000.00	0.08%	0	\$0.00
	ST.MARY'S BANK	2	\$321,330.00	0.16%	0	\$0.00
	STANDARD MORTGAGE CORP	4	\$645,500.00	0.32%	0	\$0.00
	STATE BANK OF DELANO	1	\$165,750.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$1,621,090.88	0.81%	0	\$0.00
	STATE STREET BANK	1	\$157,700.00	0.08%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$151,920.00	0.08%	0	\$0.00
	STEARNS LENDING INC	1	\$160,000.00	0.08%	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,631,555.00	0.82%	0	\$0.00
	SUMMIT CREDIT UNION	15	\$2,452,420.14	1.23%	0	\$0.00
	SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$165,766.11	0.08%	0	\$0.00



	SUPERIOR CREDIT UNION INC	1	\$159,800.00	0.08%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$332,660.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$636,325.00	0.32%	0	\$0.00
	TD BANK, N.A	5	\$800,580.00	0.4%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$156,750.00	0.08%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,600.00	0.08%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$307,797.68	0.15%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$164,582.18	0.08%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$160,075.00	0.08%	0	\$0.00
	THE CITIZENS BANK OF SWAINSBORO	1	\$156,901.71	0.08%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$305,327.39	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$155,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$159,600.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	2	\$312,000.00	0.16%	0	\$0.00
	THE FIRST STATE BANK	1	\$154,320.00	0.08%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$160,000.00	0.08%	0	\$0.00
	THE HARVARD STATE BANK	1	\$172,800.00	0.09%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$169,032.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$170,000.00	0.08%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$331,475.00	0.17%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$170,000.00	0.08%	0	\$0.00
	THINK MUTUAL BANK	2	\$323,500.00	0.16%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$169,600.00	0.08%	0	\$0.00
	THRIVE FEDERAL CREDIT UNION	1	\$168,300.00	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$480,282.42	0.24%	0	\$0.00
	TRAILWEST BANK	1	\$161,100.00	0.08%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$328,550.00	0.16%	0	\$0.00
	TRISTAR BANK	1	\$159,000.00	0.08%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$151,920.00	0.08%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$164,000.00	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$166,250.00	0.08%	0	\$0.00
		1	\$156,170.00	0.08%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$785,700.88	0.39%	0	\$0.00
	UNITED BANK OF UNION	2	\$311,800.00	0.16%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$164,400.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$155,600.00	0.08%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$322,791.54	0.16%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$172,943.33	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$164,657.07	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,952.89	0.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$845,974.69	0.42%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$314,557.00	0.16%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	3	\$486,442.77	0.24%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	5	\$793,810.00	0.4%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$324,600.00	0.16%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$155,770.18	0.08%	0	\$0.00
	UW CREDIT UNION	19	\$3,106,064.64	1.55%	0	\$0.00
	UWHARRIE BANK	1	\$152,000.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$153,000.00	0.08%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$167,105.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$173,250.00	0.09%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$170,900.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$345,117.14	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$173,145.00	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$481,522.49	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$1,582,368.89	0.79%	0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$168,000.00	0.08%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$175,000.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,627,933.42	0.81%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$150,932.22	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$173,508.83	0.09%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$156,000.00	0.08%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$154,776.68	0.08%	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	1	\$155,934.78	0.08%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$164,900.00	0.08%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	2	\$307,800.00	0.15%	0	\$0.00
	ZEAL CREDIT UNION	1	\$170,759.06	0.09%	0	\$0.00
	Unavailable	4	\$637,769.61	0.11%	0	\$0.00
<b>Total</b>		<b>1,232</b>	<b>\$200,059,918.99</b>	<b>100%</b>	<b>1</b>	<b>\$158,007.14</b>
3140Q7DJ3	1ST COMMUNITY CREDIT UNION	1	\$163,100.00	0.14%	0	\$0.00
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$174,900.00	0.15%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$153,260.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,651,550.00	1.41%	0	\$0.00
	AFFILIATED BANK	1	\$170,000.00	0.14%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,600.00	0.15%	0	\$0.00
	ALIGN CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$161,910.00	0.14%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$166,250.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$323,250.00	0.28%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$154,730.65	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$164,379.00	0.14%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$171,430.00	0.15%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$480,754.78	0.41%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$155,000.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,439,930.00	1.23%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	1	\$153,000.00	0.13%	0	\$0.00
	AMERIS BANK	1	\$173,000.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$170,659.20	0.15%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$168,000.00	0.14%	0	\$0.00
	ARVEST BANK	5	\$794,822.00	0.68%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$775,849.80	0.66%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$168,000.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$484,291.37	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$338,000.00	0.29%	0	\$0.00
	AVAILA BANK	2	\$343,583.00	0.29%	0	\$0.00

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,200.00	0.14%	0	\$0.00
BANCORPSOUTH BANK	1	\$173,200.00	0.15%	0	\$0.00
BANK MUTUAL	1	\$175,000.00	0.15%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$163,000.00	0.14%	0	\$0.00
BANK OF ENGLAND	4	\$664,700.00	0.57%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$169,403.06	0.14%	0	\$0.00
BANK OF HAWAII	1	\$154,877.00	0.13%	0	\$0.00
BANK OF IDAHO (14051)	1	\$174,747.85	0.15%	0	\$0.00
BANK OF SPRINGFIELD	1	\$166,000.00	0.14%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$170,000.00	0.14%	0	\$0.00
BAXTER CREDIT UNION	2	\$313,405.00	0.27%	0	\$0.00
BAY EQUITY LLC	5	\$812,200.00	0.69%	0	\$0.00
BAYER HERITAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00
BELL BANK	13	\$2,099,400.00	1.79%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$172,000.00	0.15%	0	\$0.00
BLACK HILLS COMMUNITY BANK	1	\$170,905.00	0.15%	0	\$0.00
BLACKHAWK BANK	1	\$160,000.00	0.14%	0	\$0.00
BOFI FEDERAL BANK	1	\$156,655.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$324,049.00	0.28%	0	\$0.00
BORDER STATE BANK	1	\$171,000.00	0.15%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	6	\$996,938.00	0.85%	0	\$0.00
BROKER SOLUTIONS INC	3	\$504,800.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$173,850.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$639,515.87	0.55%	0	\$0.00
BUSEY BANK	1	\$175,000.00	0.15%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$150,500.00	0.13%	0	\$0.00
CAPITAL CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$662,100.00	0.56%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$325,000.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,300.00	0.14%	0	\$0.00
CARROLLTON BANK	1	\$164,200.00	0.14%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$169,955.00	0.14%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$157,500.00	0.13%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$160,500.00	0.14%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$325,000.00	0.28%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$161,500.00	0.14%	0	\$0.00

	CENTURY LENDING COMPANY	5	\$839,700.00	0.72%	0	\$0.00
	CHARLES RIVER BANK	1	\$155,000.00	0.13%	0	\$0.00
	CHELSEA GROTON BANK	1	\$164,000.00	0.14%	0	\$0.00
	CHEMICAL BANK	2	\$308,750.00	0.26%	0	\$0.00
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$168,000.00	0.14%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$157,278.09	0.13%	0	\$0.00
	CITIZENS BANK	1	\$155,200.00	0.13%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$159,000.00	0.14%	0	\$0.00
	CITIZENS FIRST BANK	4	\$639,210.00	0.54%	0	\$0.00
	CITIZENS STATE BANK	1	\$157,777.38	0.13%	0	\$0.00
	CIVISTA BANK	1	\$153,500.00	0.13%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$170,910.00	0.15%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$339,200.00	0.29%	0	\$0.00
	CMG MORTGAGE, INC	1	\$166,165.54	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,159,425.00	0.99%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00
	COLLINS STATE BANK	1	\$154,000.00	0.13%	0	\$0.00
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$161,910.00	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$166,250.00	0.14%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$168,300.00	0.14%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.15%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$171,770.00	0.15%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$328,250.00	0.28%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$167,920.00	0.14%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$514,650.00	0.44%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$151,200.00	0.13%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$171,000.00	0.15%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$156,900.00	0.13%	0	\$0.00
	CRESCOM BANK	1	\$154,000.00	0.13%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$173,300.00	0.15%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$166,410.00	0.14%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00
	DEERWOOD BANK	2	\$344,000.00	0.29%	0	\$0.00
		3	\$480,966.00	0.41%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION					
DFCU FINANCIAL	1	\$172,000.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$646,144.00	0.55%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$1,146,796.07	0.98%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$161,091.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$327,285.00	0.28%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$501,055.75	0.43%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$170,000.00	0.14%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$483,500.00	0.41%	0	\$0.00
DUPAGE CREDIT UNION	1	\$166,500.00	0.14%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$170,000.00	0.14%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	5	\$823,875.00	0.7%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$155,515.21	0.13%	0	\$0.00
EAST WEST BANK	1	\$175,000.00	0.15%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$173,850.00	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$326,981.32	0.28%	0	\$0.00
EXCHANGE BANK	1	\$167,200.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,994,390.00	2.55%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$160,550.00	0.14%	0	\$0.00
FARMERS NATIONAL BANK	1	\$157,000.00	0.13%	0	\$0.00
FARMERS STATE BANK	1	\$150,350.00	0.13%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$161,771.74	0.14%	0	\$0.00
FBC MORTGAGE, LLC	2	\$334,503.00	0.29%	0	\$0.00
FIDELITY BANK	1	\$169,100.00	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$326,154.62	0.28%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$161,272.45	0.14%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$175,000.00	0.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$157,700.00	0.13%	0	\$0.00
FIRST AMERICAN BANK	1	\$157,267.97	0.13%	0	\$0.00
FIRST BANK	7	\$1,136,225.00	0.97%	0	\$0.00
FIRST BANK & TRUST	1	\$169,000.00	0.14%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$343,000.00	0.29%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$154,000.00	0.13%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$163,875.00	0.14%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$161,500.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$169,000.00	0.14%	0	\$0.00

FIRST CHOICE MORTGAGE COMPANY	1	\$152,000.00	0.13%	0	\$0.00
FIRST COMMUNITY BANK	1	\$159,500.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$166,250.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$473,946.69	0.4%	0	\$0.00
FIRST GREEN BANK	1	\$156,750.00	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,527.82	0.14%	0	\$0.00
FIRST INTERSTATE BANK	4	\$651,579.44	0.56%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$160,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$166,500.00	0.14%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$155,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$960,365.00	0.82%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$171,970.00	0.15%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$163,200.00	0.14%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$158,650.00	0.14%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$151,500.00	0.13%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$163,295.00	0.14%	0	\$0.00
FIRST OPTION BANK	1	\$152,000.00	0.13%	0	\$0.00
FIRST RELAINCE BANK	4	\$638,690.00	0.54%	0	\$0.00
FIRST SOUTHERN BANK	1	\$159,900.00	0.14%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$160,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$157,916.00	0.13%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$170,000.00	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$638,977.43	0.54%	0	\$0.00
FIRSTBANK	5	\$854,654.71	0.73%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$331,950.00	0.28%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$347,900.00	0.3%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$166,000.00	0.14%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$168,512.23	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$153,260.00	0.13%	0	\$0.00
GCS CREDIT UNION	1	\$164,350.00	0.14%	0	\$0.00
GECU	3	\$468,293.03	0.4%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00

GMFS, LLC	3	\$468,900.00	0.4%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$312,000.00	0.27%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$156,500.00	0.13%	0	\$0.00
GRANITE FALLS BANK	1	\$168,000.00	0.14%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$161,505.00	0.14%	0	\$0.00
GREAT WESTERN BANK	1	\$168,000.00	0.14%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$168,000.00	0.14%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$166,300.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	17	\$2,813,035.47	2.4%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$167,568.21	0.14%	0	\$0.00
HARBORONE BANK	1	\$175,000.00	0.15%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$332,984.49	0.28%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$171,000.00	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$150,100.00	0.13%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$501,380.59	0.43%	0	\$0.00
HOLCOMB STATE BANK	1	\$169,100.00	0.14%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$173,700.00	0.15%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$348,995.00	0.3%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$315,790.00	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$491,000.00	0.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$152,786.00	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$169,081.04	0.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$173,000.00	0.15%	0	\$0.00
HOMESTREET BANK	1	\$158,400.00	0.14%	0	\$0.00
HONOR BANK	1	\$167,000.00	0.14%	0	\$0.00
HONOR CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00
HORIZON BANK	1	\$173,000.00	0.15%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$486,711.79	0.41%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$818,555.00	0.7%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$171,690.00	0.15%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$172,660.00	0.15%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$158,994.58	0.14%	0	\$0.00
IDEAL CREDIT UNION	1	\$159,125.00	0.14%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$344,600.00	0.29%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,750.00	0.13%	0	\$0.00



	INDEPENDENT BANK	3	\$477,200.00	0.41%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$166,015.75	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$166,000.00	0.14%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$171,000.00	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$507,600.00	0.43%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$170,905.00	0.15%	0	\$0.00
	JMAC LENDING, INC	1	\$165,000.00	0.14%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$163,500.00	0.14%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$171,458.42	0.15%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$160,075.00	0.14%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$162,500.00	0.14%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$166,150.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,149,013.00	0.98%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$168,000.00	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$171,000.00	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$501,905.00	0.43%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,312,145.85	1.12%	0	\$0.00
	LAONA STATE BANK	1	\$172,000.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$324,000.00	0.28%	0	\$0.00
	LENDUSA, LLC	2	\$339,000.00	0.29%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$159,824.49	0.14%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$151,900.00	0.13%	0	\$0.00
	LIBERTY BANK	1	\$171,752.18	0.15%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$335,900.00	0.29%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$322,300.00	0.27%	0	\$0.00
	MARINE BANK	1	\$168,150.00	0.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,000.00	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$496,145.00	0.42%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$152,500.00	0.13%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$333,313.95	0.28%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$165,000.00	0.14%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$164,662.41	0.14%	0	\$0.00
		1	\$171,597.88	0.15%	0	\$0.00

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY					
	METRO MORTGAGE CORPORATION	1	\$168,000.00	0.14%	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$150,400.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$154,836.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$320,700.00	0.27%	0	\$0.00
	MID AMERICA MORTGAGE-SOUTHWEST INC	1	\$164,000.00	0.14%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$172,900.00	0.15%	0	\$0.00
	MIDFIRST BANK	1	\$158,400.00	0.14%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00
	MIDLAND STATES BANK	1	\$172,045.00	0.15%	0	\$0.00
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$166,155.00	0.14%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$156,750.00	0.13%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$163,200.00	0.14%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$163,930.00	0.14%	0	\$0.00
	MITFCU	1	\$158,865.03	0.14%	0	\$0.00
	MONSON SAVINGS BANK	1	\$155,000.00	0.13%	0	\$0.00
	MORTGAGE EQUITY PARTNERS	1	\$169,500.00	0.14%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$154,500.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$162,900.00	0.14%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$170,000.00	0.14%	0	\$0.00
	MORTGAGENETWORK	1	\$170,344.00	0.15%	0	\$0.00
	MOUND CITY BANK	1	\$161,500.00	0.14%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$150,525.00	0.13%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$165,000.00	0.14%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$153,000.00	0.13%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$334,000.00	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$156,750.00	0.13%	0	\$0.00
	NBKC BANK	4	\$641,634.07	0.55%	0	\$0.00
	NETWORK FUNDING LP	1	\$152,054.82	0.13%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$172,500.00	0.15%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$171,700.00	0.15%	0	\$0.00
	NORTHPOINTE BANK	1	\$166,250.00	0.14%	0	\$0.00
	NORTHVIEW BANK	2	\$324,900.00	0.28%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$149,847.30	0.13%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$155,000.00	0.13%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$340,100.00	0.29%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION,	1	\$153,682.45	0.13%	0	\$0.00

	FEDERALLY CHARTERED CREDIT UNI					
	NUVISION FCU	1	\$168,000.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$503,872.00	0.43%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$161,025.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	4	\$642,500.00	0.55%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$166,600.00	0.14%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$164,761.38	0.14%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$162,000.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$173,049.00	0.15%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$169,755.06	0.14%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$327,300.00	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$685,200.00	0.58%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00
	PEOPLES BANK	3	\$484,155.00	0.41%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$161,500.00	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$323,515.75	0.28%	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$317,530.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$837,347.00	0.71%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$170,000.00	0.14%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	2	\$314,081.28	0.27%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$509,500.00	0.43%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$316,400.00	0.27%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,175.00	0.15%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$341,500.00	0.29%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.14%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$156,000.00	0.13%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$174,250.00	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$504,355.63	0.43%	0	\$0.00
	PRIMEBANK	2	\$342,500.00	0.29%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$170,050.00	0.14%	0	\$0.00
	PROGRESSIVE OZARK BANK	1	\$165,734.19	0.14%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$166,927.47	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$300,700.00	0.26%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,025,487.69	0.87%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$174,000.00	0.15%	0	\$0.00
	RABOBANK, N.A	1	\$155,200.00	0.13%	0	\$0.00

RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$155,159.96	0.13%	0	\$0.00
REDWOOD CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$156,750.00	0.13%	0	\$0.00
RENASANT BANK	3	\$497,229.17	0.42%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$173,970.00	0.15%	0	\$0.00
RIVER VALLEY BANK	2	\$325,660.00	0.28%	0	\$0.00
RIVERHILLS BANK	1	\$160,075.00	0.14%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$162,000.00	0.14%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$166,450.00	0.14%	0	\$0.00
ROYAL BANK	1	\$174,000.00	0.15%	0	\$0.00
ROYAL CREDIT UNION	2	\$314,950.00	0.27%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$164,000.00	0.14%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK	1	\$165,000.00	0.14%	0	\$0.00
SANTANDER BANK, N.A	2	\$320,430.00	0.27%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$340,738.00	0.29%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$319,132.00	0.27%	0	\$0.00
SELECT BANK	1	\$173,000.00	0.15%	0	\$0.00
SENTRY BANK	1	\$157,410.00	0.13%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00
SETTLERS BANK	1	\$160,000.00	0.14%	0	\$0.00
SKYLINE HOME LOANS	1	\$172,000.00	0.15%	0	\$0.00
SOFI LENDING CORP	1	\$166,400.00	0.14%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$169,000.00	0.14%	0	\$0.00
SOUND COMMUNITY BANK	1	\$170,000.00	0.14%	0	\$0.00
SOUTH OTTUMWA SAVINGS BANK	1	\$170,000.00	0.14%	0	\$0.00
SOUTH STATE BANK	2	\$321,350.00	0.27%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$163,900.00	0.14%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$171,000.00	0.15%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$152,950.00	0.13%	0	\$0.00
SPIRE CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00
ST.MARY'S BANK	1	\$153,900.00	0.13%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$326,200.00	0.28%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$159,908.00	0.14%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$166,500.00	0.14%	0	\$0.00
STEARNS LENDING INC	1	\$158,000.00	0.13%	0	\$0.00
STEARNS LENDING, LLC	7	\$1,131,560.00	0.96%	0	\$0.00
SUMMIT CREDIT UNION	5	\$844,930.00	0.72%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$150,100.00	0.13%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$165,700.00	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$795,735.05	0.68%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$156,750.00	0.13%	0	\$0.00

	TD BANK, N.A	3	\$489,000.00	0.42%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$155,600.00	0.13%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,920.00	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$175,000.00	0.15%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$327,695.23	0.28%	0	\$0.00
	THE COMMERCE BANK OF OREGON	1	\$152,000.00	0.13%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$161,500.00	0.14%	0	\$0.00
	THE UNION BANK	1	\$152,400.00	0.13%	0	\$0.00
	THINK MUTUAL BANK	2	\$318,200.00	0.27%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$161,415.00	0.14%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$164,900.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$172,000.00	0.15%	0	\$0.00
	TROY BANK AND TRUST	1	\$155,500.00	0.13%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$156,600.00	0.13%	0	\$0.00
	TWIN RIVER NATIONAL BANK	1	\$164,000.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$644,120.00	0.55%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$318,140.96	0.27%	0	\$0.00
	UNITED BANK	1	\$168,000.00	0.14%	0	\$0.00
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$167,000.00	0.14%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$166,000.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$157,055.39	0.13%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$168,800.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,369.64	0.14%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$155,200.00	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$478,850.00	0.41%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$174,239.44	0.15%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$333,300.00	0.28%	0	\$0.00
	USE CREDIT UNION	1	\$159,500.00	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,022.00	0.14%	0	\$0.00
	UW CREDIT UNION	12	\$2,031,347.25	1.73%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$168,083.00	0.14%	0	\$0.00
		1	\$151,776.07	0.13%	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION					
	VIBE CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00
	VISION BANK	1	\$156,000.00	0.13%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$151,200.00	0.13%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$165,744.09	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$335,200.00	0.29%	0	\$0.00
	WAUKESHA STATE BANK	1	\$162,000.00	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$338,416.72	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,276,494.72	1.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$810,788.81	0.69%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00
	WESTFIELD BANK FSB	1	\$173,070.00	0.15%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$158,426.46	0.14%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$323,900.00	0.28%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$173,375.00	0.15%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00
<b>Total</b>		<b>716</b>	<b>\$117,295,286.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7DK0	1ST MIDAMERICA CREDIT UNION	1	\$177,338.36	0.12%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$184,203.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$187,210.00	0.12%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$189,732.30	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$382,652.65	0.26%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$184,000.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$549,530.00	0.37%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$181,257.48	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$372,667.00	0.25%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$189,525.00	0.13%	0	\$0.00
	AMERICAN BANK CENTER	1	\$195,000.00	0.13%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$192,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$191,000.00	0.13%	0	\$0.00
	AMERICU MORTGAGE	1	\$191,900.00	0.13%	0	\$0.00
		5	\$899,680.00	0.6%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	ANSTAFF BANK	1	\$184,500.00	0.12%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$175,500.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$185,852.00	0.12%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$177,210.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$726,033.10	0.48%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$180,400.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,000.00	0.12%	0	\$0.00
	AVAILA BANK	1	\$176,000.00	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$196,650.00	0.13%	0	\$0.00
	BANK MUTUAL	1	\$181,050.00	0.12%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$176,000.00	0.12%	0	\$0.00
	BANK OF ENGLAND	3	\$560,100.00	0.37%	0	\$0.00
	BANK OF RANTOUL	1	\$190,000.00	0.13%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$189,525.00	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$542,500.00	0.36%	0	\$0.00
	BANK OF WASHINGTON	2	\$391,950.00	0.26%	0	\$0.00
	BANK OF WESTON	1	\$183,728.93	0.12%	0	\$0.00
	BANK SNB ISAOA	2	\$363,150.00	0.24%	0	\$0.00
	BANNER BANK	2	\$392,000.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	3	\$547,488.99	0.36%	0	\$0.00
	BAY EQUITY LLC	3	\$547,375.00	0.36%	0	\$0.00
	BELL BANK	6	\$1,108,925.00	0.74%	0	\$0.00
	BLACKHAWK BANK	1	\$175,600.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$175,600.00	0.12%	0	\$0.00
	BOFI FEDERAL BANK	3	\$556,521.00	0.37%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$180,000.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$175,502.37	0.12%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$185,250.00	0.12%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$180,000.00	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$189,150.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$191,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.12%	0	\$0.00
	BUSEY BANK	1	\$199,500.00	0.13%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$176,400.00	0.12%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$180,000.00	0.12%	0	\$0.00

	CAPITAL CREDIT UNION	1	\$179,634.97	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$760,600.00	0.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$371,936.05	0.25%	0	\$0.00
	CARROLLTON BANK	1	\$175,500.00	0.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$177,737.77	0.12%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$186,400.00	0.12%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$190,950.00	0.13%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$178,835.26	0.12%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$374,867.55	0.25%	0	\$0.00
	CENTRUE BANK	1	\$187,335.32	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,128,950.00	0.75%	0	\$0.00
	CHARLES RIVER BANK	1	\$177,750.00	0.12%	0	\$0.00
	CHARTERBANK	3	\$566,692.00	0.38%	0	\$0.00
	CHEMICAL BANK	3	\$558,192.00	0.37%	0	\$0.00
	CHEMICAL BANK BIG RAPIDS	1	\$180,167.00	0.12%	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$175,275.00	0.12%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$182,242.85	0.12%	0	\$0.00
	CITIZENS FIRST BANK	2	\$374,448.00	0.25%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$181,600.00	0.12%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$188,200.00	0.13%	0	\$0.00
	CITY STATE BANK	1	\$180,500.00	0.12%	0	\$0.00
	CMG MORTGAGE INC	1	\$177,945.91	0.12%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	\$361,294.84	0.24%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$383,505.00	0.26%	0	\$0.00
	CMG MORTGAGE, INC	1	\$186,000.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,421,420.00	1.61%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$718,775.00	0.48%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$151,705.95	0.1%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$188,234.41	0.13%	0	\$0.00
	COMMERCE STATE BANK	2	\$361,650.00	0.24%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,883.49	0.13%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$184,500.00	0.12%	0	\$0.00
	COMMUNITY BANK	1	\$190,800.00	0.13%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$364,348.68	0.24%	0	\$0.00



	CONCORD MORTGAGE GROUP	1	\$175,655.00	0.12%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$182,550.00	0.12%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$175,200.00	0.12%	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$565,931.91	0.38%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$195,225.00	0.13%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$365,100.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$186,750.00	0.12%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$186,000.00	0.12%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$191,200.00	0.13%	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$180,405.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$573,056.19	0.38%	0	\$0.00
	DFCU FINANCIAL	4	\$722,150.00	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$195,000.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$193,502.97	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,924.00	0.13%	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$184,000.00	0.12%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$752,962.43	0.5%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$177,650.00	0.12%	0	\$0.00
	DSLDMORTGAGE, LLC	2	\$371,149.31	0.25%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$365,220.74	0.24%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$379,500.00	0.25%	0	\$0.00
	EASTERN BANK	1	\$178,500.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$727,250.06	0.48%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$933,045.17	0.62%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$176,500.00	0.12%	0	\$0.00
	ENT CREDIT UNION	1	\$198,845.38	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$396,550.00	0.26%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.12%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$189,326.82	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$185,250.00	0.12%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$177,874.02	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$181,390.00	0.12%	0	\$0.00
		36	\$6,724,726.54	4.48%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWINDS CREDIT UNION	1	\$188,747.55	0.13%	0	\$0.00
	FARMERS STATE BANK	2	\$373,200.00	0.25%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$931,042.00	0.62%	0	\$0.00
	FIDELITY BANK	1	\$175,502.37	0.12%	0	\$0.00
	FIDELITY BANK & TRUST	1	\$175,750.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,332,323.98	0.89%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$715,125.00	0.48%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$916,800.00	0.61%	0	\$0.00
	FIRST AMERICAN BANK	1	\$178,125.00	0.12%	0	\$0.00
	FIRST BANK	17	\$3,159,140.41	2.11%	0	\$0.00
	FIRST BANK & TRUST	1	\$192,000.00	0.13%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$355,567.43	0.24%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$188,000.00	0.13%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$175,750.00	0.12%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$175,750.00	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$178,000.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$194,000.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$180,800.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$175,750.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$554,366.00	0.37%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$193,714.19	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$735,590.04	0.49%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$380,000.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$381,355.56	0.25%	0	\$0.00
	FIRST NATIONAL BANK	1	\$193,600.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$180,800.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$779,840.67	0.52%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$189,726.24	0.13%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$189,050.00	0.13%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$378,910.00	0.25%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$196,000.00	0.13%	0	\$0.00
	FIRST STATE BANK	1	\$180,000.00	0.12%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	2	\$379,637.43	0.25%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$183,920.00	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$572,527.62	0.38%	0	\$0.00
FIRSTBANK	4	\$755,796.33	0.5%	0	\$0.00
FIRSTTRUST BANK	1	\$190,000.00	0.13%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$183,350.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$566,946.38	0.38%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$561,680.00	0.37%	0	\$0.00
FLORIDA CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00
FNB BANK, INC	1	\$180,000.00	0.12%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$175,920.00	0.12%	0	\$0.00
FORUM CREDIT UNION	2	\$365,484.83	0.24%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$199,405.00	0.13%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$181,600.00	0.12%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$180,800.00	0.12%	0	\$0.00
FRONTIER BANK	1	\$179,910.00	0.12%	0	\$0.00
FULTON BANK, N.A	1	\$188,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$1,875,194.91	1.25%	0	\$0.00
GECU	4	\$746,891.89	0.5%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00
GESA CREDIT UNION	2	\$365,075.00	0.24%	0	\$0.00
GMFS, LLC	1	\$184,300.00	0.12%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$186,237.22	0.12%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$175,750.00	0.12%	0	\$0.00
GREAT WESTERN BANK	2	\$367,580.00	0.25%	0	\$0.00
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$189,720.09	0.13%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$184,300.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$365,139.80	0.24%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$176,000.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$366,050.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$181,350.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$2,600,513.60	1.73%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$938,310.40	0.63%	0	\$0.00
HARBORONE BANK	1	\$180,400.00	0.12%	0	\$0.00

	HERITAGE BANK OF THE OZARKS	1	\$177,500.00	0.12%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$373,000.00	0.25%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$377,150.00	0.25%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$176,300.00	0.12%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$178,000.00	0.12%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$359,075.00	0.24%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$903,750.00	0.6%	0	\$0.00
	HOME SAVINGS BANK	2	\$364,420.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,220,634.46	1.48%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$197,145.58	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$192,751.88	0.13%	0	\$0.00
	HOMESTREET BANK	6	\$1,143,871.30	0.76%	0	\$0.00
	HOMETOWN BANK	1	\$176,350.54	0.12%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$184,000.00	0.12%	0	\$0.00
	HOMEWISE	1	\$187,150.00	0.12%	0	\$0.00
	HORIZON BANK	2	\$362,100.00	0.24%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$367,606.31	0.25%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,125,874.89	0.75%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$773,877.08	0.52%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$180,684.72	0.12%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$567,750.00	0.38%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,550.00	0.13%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES	1	\$176,700.00	0.12%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$193,000.00	0.13%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$185,931.72	0.12%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$176,700.00	0.12%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$191,000.00	0.13%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$907,004.72	0.6%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$740,103.87	0.49%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$181,350.00	0.12%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$197,708.31	0.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$176,400.00	0.12%	0	\$0.00
		1	\$189,500.00	0.13%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC					
	LANDMARK CREDIT UNION	9	\$1,657,780.34	1.11%	0	\$0.00
	LASALLE STATE BANK	1	\$176,000.00	0.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$194,712.73	0.13%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$558,107.53	0.37%	0	\$0.00
	LUTHERAN FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00
	MARINE BANK	1	\$186,402.89	0.12%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$380,533.51	0.25%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$389,000.00	0.26%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$371,250.00	0.25%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$176,700.00	0.12%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$180,000.00	0.12%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$184,205.00	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$385,000.00	0.26%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$179,734.82	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$176,000.00	0.12%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$374,870.45	0.25%	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$199,164.50	0.13%	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$532,850.00	0.36%	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$189,000.00	0.13%	0	\$0.00
	MIDWEST HERITAGE BANK FSB	1	\$188,000.00	0.13%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$184,000.00	0.12%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$187,625.00	0.13%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$178,861.00	0.12%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$182,736.33	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$576,255.01	0.38%	0	\$0.00
	MORTGAGENETWORK	2	\$376,000.00	0.25%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$179,450.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$175,317.03	0.12%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$184,173.94	0.12%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$371,800.00	0.25%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$185,000.00	0.12%	0	\$0.00

	NATIONWIDE BANK	1	\$192,578.27	0.13%	0	\$0.00
	NBKC BANK	3	\$566,967.14	0.38%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$177,000.00	0.12%	0	\$0.00
	NICOLET NATIONAL BANK	5	\$904,417.00	0.6%	0	\$0.00
	NOIC, INC	1	\$179,290.14	0.12%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$175,502.37	0.12%	0	\$0.00
	NORTHPOINTE BANK	3	\$558,200.00	0.37%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$367,600.00	0.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$551,937.00	0.37%	0	\$0.00
	NUMARK CREDIT UNION	1	\$190,500.00	0.13%	0	\$0.00
	NUVISION FCU	1	\$198,000.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$543,651.00	0.36%	0	\$0.00
	OLD NATIONAL BANK	6	\$1,129,560.00	0.75%	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$727,850.00	0.49%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$185,050.00	0.12%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$176,000.00	0.12%	0	\$0.00
	ORIGIN BANK	3	\$548,800.00	0.37%	0	\$0.00
	OWEN COUNTY STATE BANK, CORPORATION	1	\$179,746.38	0.12%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$179,900.00	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$361,250.00	0.24%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$179,000.00	0.12%	0	\$0.00
	PEOLES NATIONAL BANK	1	\$183,091.66	0.12%	0	\$0.00
	PEOPLE SAVINGS BANK	1	\$185,200.00	0.12%	0	\$0.00
	PEOPLES BANK	3	\$572,925.72	0.38%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$175,750.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$389,850.00	0.26%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$190,000.00	0.13%	0	\$0.00
	PEOPLES STATE BANK	2	\$388,493.95	0.26%	0	\$0.00
	PINNACLE BANK	1	\$179,200.00	0.12%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$175,750.00	0.12%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$381,209.04	0.25%	0	\$0.00
	PLATINUM FINANCIAL LLC	1	\$199,920.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$379,265.00	0.25%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$547,750.00	0.37%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$190,400.00	0.13%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$180,250.00	0.12%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$184,000.00	0.12%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$180,500.00	0.12%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$186,589.71	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$193,000.00	0.13%	0	\$0.00
		1	\$189,600.00	0.13%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,516,068.22	1.01%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$177,500.00	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$1,490,732.52	0.99%	0	\$0.00
	R P FUNDING INC	1	\$175,999.52	0.12%	0	\$0.00
	RED RIVER BANK (32640)	1	\$180,000.00	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$175,502.37	0.12%	0	\$0.00
	RENASANT BANK	6	\$1,109,472.48	0.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,500.00	0.13%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$191,783.27	0.13%	0	\$0.00
	RIVER VALLEY BANK	1	\$180,420.00	0.12%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$543,453.00	0.36%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$562,201.38	0.37%	0	\$0.00
	ROYAL CREDIT UNION	1	\$193,900.00	0.13%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$199,154.00	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$186,000.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A	2	\$371,722.86	0.25%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$191,250.00	0.13%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$190,924.51	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$184,040.32	0.12%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$183,825.00	0.12%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$365,600.00	0.24%	0	\$0.00
	SEVIER COUNTY BANK	1	\$183,490.89	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$755,855.00	0.5%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$182,800.00	0.12%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$194,625.38	0.13%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$188,100.00	0.13%	0	\$0.00
	SOFI LENDING CORP	1	\$190,000.00	0.13%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$177,734.90	0.12%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$362,732.88	0.24%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$195,711.26	0.13%	0	\$0.00
	SOUTH STATE BANK	2	\$371,823.50	0.25%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$175,484.01	0.12%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$196,700.00	0.13%	0	\$0.00
	SPIRE CREDIT UNION	1	\$180,405.00	0.12%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$181,412.52	0.12%	0	\$0.00
	ST.MARY'S BANK	2	\$377,400.00	0.25%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$190,500.00	0.13%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$182,400.00	0.12%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$184,739.34	0.12%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$195,000.00	0.13%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$740,122.64	0.49%	0	\$0.00
	STEARNS LENDING INC	1	\$194,469.40	0.13%	0	\$0.00
	STEARNS LENDING, LLC	11	\$2,006,793.14	1.34%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$192,216.40	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	11	\$2,057,038.11	1.37%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$194,786.00	0.13%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$559,952.41	0.37%	0	\$0.00
	SUTTON BANK	1	\$175,502.37	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$743,810.05	0.5%	0	\$0.00
	TD BANK, N.A	6	\$1,146,950.00	0.76%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$180,000.00	0.12%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$185,000.00	0.12%	0	\$0.00
	THE COLUMBIA BANK	1	\$177,000.00	0.12%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$195,000.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$191,000.00	0.13%	0	\$0.00
	THE PARK BANK	1	\$183,000.00	0.12%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$176,853.23	0.12%	0	\$0.00
	THINK MUTAL BANK	1	\$176,000.00	0.12%	0	\$0.00
	THINK MUTUAL BANK	4	\$753,473.53	0.5%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$195,000.00	0.13%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$199,532.85	0.13%	0	\$0.00
	TITLE MORTGAGE SOLUTION	1	\$199,218.90	0.13%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$176,700.00	0.12%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$179,168.95	0.12%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$180,405.00	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$364,850.00	0.24%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$179,703.42	0.12%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$376,409.45	0.25%	0	\$0.00
		1	\$194,000.00	0.13%	0	\$0.00



	UMPQUA BANK A STATE CHARTERED BANK					
	UNION BANK AND TRUST COMPANY	3	\$556,250.00	0.37%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$931,277.26	0.62%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$950,718.38	0.63%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$177,995.00	0.12%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$573,320.25	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$360,091.04	0.24%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$198,000.00	0.13%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$382,768.00	0.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$375,501.30	0.25%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$185,498.46	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$382,435.09	0.25%	0	\$0.00
	UW CREDIT UNION	12	\$2,234,090.67	1.49%	0	\$0.00
	VALLEY FIRST CREDIT UNION	1	\$175,494.41	0.12%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$184,500.00	0.12%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$191,717.14	0.13%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$180,000.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$557,900.00	0.37%	0	\$0.00
	WEBSTER BANK	1	\$182,400.00	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$372,516.84	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$368,060.81	0.25%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$547,089.63	0.36%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$192,000.00	0.13%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$176,925.36	0.12%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$197,600.00	0.13%	0	\$0.00
	Unavailable	1	\$177,622.18	0.11%	0	\$0.00
<b>Total</b>		<b>808</b>	<b>\$150,006,248.35</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140Q7DL8	ACADEMY MORTGAGE CORPORATION	3	\$559,154.24	0.37%	0	\$0.00
	ACOPIA HOME LOANS	1	\$185,674.38	0.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$373,600.00	0.25%	0	\$0.00

ADVANTAGE COMMUNITY BANK	1	\$176,000.00	0.12%	0	\$0.00
AFFILIATED BANK	1	\$183,085.83	0.12%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,000.00	0.13%	0	\$0.00
ALIGN CREDIT UNION	2	\$374,250.00	0.25%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	2	\$360,208.46	0.24%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	7	\$1,288,217.67	0.86%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,129,702.31	0.75%	0	\$0.00
AMERICA'S FIRST FEDERAL CREDIT UNION	3	\$579,043.51	0.39%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$195,505.10	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,000.00	0.12%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$369,528.00	0.25%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY	1	\$184,732.98	0.12%	0	\$0.00
AMERIS BANK	1	\$184,539.62	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$198,000.00	0.13%	0	\$0.00
AMWEST FUNDING CORP	1	\$189,420.09	0.13%	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$198,900.00	0.13%	0	\$0.00
ARCSTONE FINANCIAL INC	1	\$195,000.00	0.13%	0	\$0.00
ARVEST BANK	3	\$562,700.00	0.37%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$179,718.75	0.12%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,450.00	0.12%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$376,400.00	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$387,680.00	0.26%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$190,950.00	0.13%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$179,734.82	0.12%	0	\$0.00
BANCFIRST	1	\$180,245.68	0.12%	0	\$0.00
BANK FIRST NATIONAL	1	\$188,000.00	0.13%	0	\$0.00
BANK MUTUAL	1	\$184,000.00	0.12%	0	\$0.00
BANK OF ENGLAND	2	\$394,250.00	0.26%	0	\$0.00
BANK OF HAWAII	2	\$379,603.66	0.25%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$180,000.00	0.12%	0	\$0.00
BANK OF TRAVELERS REST	1	\$186,880.35	0.12%	0	\$0.00

BAXTER CREDIT UNION	4	\$756,395.46	0.5%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$185,977.59	0.12%	0	\$0.00
BAY EQUITY LLC	1	\$183,350.00	0.12%	0	\$0.00
BELL BANK	7	\$1,345,549.00	0.9%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$198,850.00	0.13%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$194,000.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$555,800.00	0.37%	0	\$0.00
BOFI FEDERAL BANK	1	\$189,600.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$177,254.24	0.12%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$181,450.00	0.12%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$371,225.25	0.25%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$183,000.00	0.12%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$197,100.00	0.13%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$192,000.00	0.13%	0	\$0.00
BROKAW CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC	1	\$183,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$938,121.69	0.62%	0	\$0.00
CAPITOL BANK	1	\$198,360.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$561,125.00	0.37%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$196,000.00	0.13%	0	\$0.00
CARROLLTON BANK	1	\$195,000.00	0.13%	0	\$0.00
CATLIN BANK	1	\$185,000.00	0.12%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$194,000.00	0.13%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$182,000.00	0.12%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	2	\$388,266.34	0.26%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	4	\$736,398.84	0.49%	0	\$0.00
CHARTERBANK	1	\$196,000.00	0.13%	0	\$0.00
CHEMICAL BANK	1	\$182,400.00	0.12%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$182,000.00	0.12%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$194,475.47	0.13%	0	\$0.00
CITIZENS FIRST BANK	2	\$363,920.00	0.24%	0	\$0.00
CMG MORTGAGE INC	1	\$199,200.00	0.13%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$919,876.43	0.61%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$560,400.00	0.37%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$360,150.81	0.24%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$554,988.99	0.37%	0	\$0.00
COMMERCE BANK	1	\$181,750.00	0.12%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00
COMMERCE STATE BANK	1	\$181,128.65	0.12%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$774,038.00	0.52%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$176,245.69	0.12%	0	\$0.00
COMMUNITY STATE BANK	1	\$197,000.00	0.13%	0	\$0.00
COMMUNITY WEST CREDIT UNION	2	\$373,650.00	0.25%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$194,750.00	0.13%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$388,751.94	0.26%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$187,600.00	0.12%	0	\$0.00
CORNERSTONE BANK	1	\$176,000.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$547,716.06	0.36%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$196,709.78	0.13%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$197,500.00	0.13%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$185,000.00	0.12%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$194,750.00	0.13%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$175,162.85	0.12%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$179,550.00	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
DFCU FINANCIAL	1	\$193,500.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$189,559.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$1,097,475.00	0.73%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,400.00	0.13%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$373,110.68	0.25%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$558,800.00	0.37%	0	\$0.00
DUPAGE CREDIT UNION	1	\$191,717.14	0.13%	0	\$0.00
E&S FINANCIAL GROUP INC	1	\$184,000.00	0.12%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	4	\$743,200.00	0.5%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$375,000.00	0.25%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$198,500.00	0.13%	0	\$0.00
ELEMENTS FINANCIAL FEDRAL CREDIT UNION	1	\$185,400.00	0.12%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00

	EMBRACE HOME LOANS, INC	1	\$181,000.00	0.12%	0	\$0.00
	ENT CREDIT UNION	3	\$570,336.23	0.38%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$190,000.00	0.13%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$179,450.00	0.12%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$194,001.27	0.13%	0	\$0.00
	ETHOS LENDING LLC	1	\$180,000.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$181,000.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$179,120.00	0.12%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$188,134.55	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$188,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$7,829,330.56	5.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$382,560.00	0.25%	0	\$0.00
	FARMERS STATE BANK	2	\$374,455.00	0.25%	0	\$0.00
	FARMERS STATE BANK & TRUST CO	1	\$192,000.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$746,208.00	0.5%	0	\$0.00
	FIDELITY BANK & TRUST	1	\$180,500.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,482,796.11	0.99%	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$2,085,608.77	1.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$728,800.00	0.49%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$196,000.00	0.13%	0	\$0.00
	FIRST BANK	10	\$1,840,324.49	1.23%	0	\$0.00
	FIRST BANK & TRUST	1	\$189,900.00	0.13%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$576,449.76	0.38%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$182,200.00	0.12%	0	\$0.00
	FIRST BANK RICHMOND	1	\$185,000.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$179,200.00	0.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$376,833.70	0.25%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	2	\$373,471.00	0.25%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	4	\$759,263.31	0.51%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$556,375.00	0.37%	0	\$0.00
	FIRST FLIGHT FCU	1	\$186,000.00	0.12%	0	\$0.00
		1	\$197,714.72	0.13%	0	\$0.00

	FIRST HERITAGE MORTGAGE, LLC , A LIMITED LIABILITY COMPANY				
	FIRST HOME MORTGAGE CORPORATION	1	\$191,575.00	0.13%	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$198,000.00	0.13%	\$0.00
	FIRST INTERSTATE BANK	5	\$938,525.00	0.63%	\$0.00
	FIRST MERCHANTS BANK	1	\$176,700.00	0.12%	\$0.00
	FIRST MIDWEST BANK	1	\$177,649.35	0.12%	\$0.00
	FIRST MORTGAGE COMPANY LLC	3	\$588,417.00	0.39%	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	3	\$562,553.21	0.37%	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$183,400.00	0.12%	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$175,750.00	0.12%	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$371,989.32	0.25%	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$187,232.53	0.12%	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$193,230.00	0.13%	\$0.00
	FIRST RELIANCE BANK TPO	1	\$176,500.00	0.12%	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$363,850.00	0.24%	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$189,050.00	0.13%	\$0.00
	FIRSTBANK	8	\$1,518,214.53	1.01%	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$384,389.00	0.26%	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,500.00	0.12%	\$0.00
	FORUM CREDIT UNION	1	\$189,150.00	0.13%	\$0.00
	FRANDSEN BANK & TRUST	2	\$362,400.00	0.24%	\$0.00
	FULTON BANK, N.A	1	\$179,646.53	0.12%	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,524,526.02	1.02%	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$186,500.00	0.12%	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$175,500.00	0.12%	\$0.00
	GMFS, LLC	3	\$570,550.00	0.38%	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$195,960.00	0.13%	\$0.00
	GREAT LAKES CREDIT UNION	1	\$176,700.00	0.12%	\$0.00
	GREAT MIDWEST BANK	1	\$198,850.00	0.13%	\$0.00
	GREAT WESTERN BANK	3	\$571,155.00	0.38%	\$0.00
	GREATER NEVADA MORTGAGE	1	\$192,612.00	0.13%	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$378,488.99	0.25%	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$581,012.05	0.39%	\$0.00
	GUARDIAN CREDIT UNION	1	\$194,500.00	0.13%	\$0.00
	GUILD MORTGAGE COMPANY	12	\$2,246,031.52	1.5%	\$0.00
	GUILD MORTGAGE COMPANY A	2	\$382,000.00	0.25%	\$0.00

	CALIFORNIA CORPORATION					
	HEARTLAND CREDIT UNION	1	\$189,912.38	0.13%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$175,750.00	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	5	\$916,353.95	0.61%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$196,360.30	0.13%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$194,600.00	0.13%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$180,500.00	0.12%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$183,700.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	10	\$1,879,828.59	1.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,499,635.00	1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$386,000.00	0.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$181,900.00	0.12%	0	\$0.00
	HOMESTREET BANK	11	\$2,090,842.78	1.39%	0	\$0.00
	HOMETOWN BANK	2	\$365,150.00	0.24%	0	\$0.00
	HORIZON BANK	1	\$181,600.00	0.12%	0	\$0.00
	HOWARD BANK	1	\$193,726.66	0.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$545,507.89	0.36%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$184,988.99	0.12%	0	\$0.00
	ICON CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$388,188.33	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$389,724.00	0.26%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$389,390.72	0.26%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$393,600.00	0.26%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$178,342.67	0.12%	0	\$0.00
	INTERBANK	1	\$192,207.53	0.13%	0	\$0.00
	INTERCAP LENDING INC	1	\$181,635.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$387,000.00	0.26%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$377,600.00	0.25%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$1,321,499.55	0.88%	0	\$0.00
	KIRKPATRICK BANK	1	\$187,200.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$551,844.82	0.37%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$390,850.00	0.26%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	LANDMARK CREDIT UNION	10	\$1,877,226.71	1.25%	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$190,400.00	0.13%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL	1	\$199,500.00	0.13%	0	\$0.00

	CORPORATION					
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$190,436.00	0.13%	0	\$0.00
	LEGACY BANK, AN IOWA CNARTERED BANK	1	\$192,153.00	0.13%	0	\$0.00
	LENDUSA, LLC	1	\$181,875.00	0.12%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$190,000.00	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$562,505.00	0.37%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$183,929.32	0.12%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$187,723.03	0.13%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$177,394.04	0.12%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$199,668.27	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$390,263.42	0.26%	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$187,150.00	0.12%	0	\$0.00
	MARINE BANK	6	\$1,156,064.12	0.77%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$184,225.99	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$191,500.00	0.13%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$391,400.00	0.26%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$177,000.00	0.12%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$175,615.21	0.12%	0	\$0.00
	MIDFIRST BANK	1	\$184,300.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	1	\$193,903.00	0.13%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$374,425.00	0.25%	0	\$0.00
	MILLBURY FCU	1	\$178,615.98	0.12%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$199,820.00	0.13%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$184,000.00	0.12%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$176,545.26	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$175,740.71	0.12%	0	\$0.00
	MORTGAGENETWORK	4	\$738,413.00	0.49%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$188,877.47	0.13%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$179,550.00	0.12%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$365,800.00	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$175,400.00	0.12%	0	\$0.00
		1	\$181,000.00	0.12%	0	\$0.00



	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NBKC BANK	3	\$542,355.00	0.36%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$183,200.00	0.12%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$195,000.00	0.13%	0	\$0.00
	NEXBANK SSB	1	\$197,321.42	0.13%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$179,900.00	0.12%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$179,505.36	0.12%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	2	\$366,528.95	0.24%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$184,162.00	0.12%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$572,433.00	0.38%	0	\$0.00
	OLD NATIONAL BANK	5	\$922,875.92	0.61%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.13%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$184,040.32	0.12%	0	\$0.00
	ORIGIN BANK	5	\$914,622.11	0.61%	0	\$0.00
	ORRSTOWN BANK	1	\$188,000.00	0.13%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$182,131.76	0.12%	0	\$0.00
	PARK BANK	1	\$197,200.00	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$752,400.00	0.5%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$925,105.33	0.62%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$199,200.00	0.13%	0	\$0.00
	PEOPLES BANK	1	\$191,500.00	0.13%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$194,750.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$762,541.00	0.51%	0	\$0.00
	PEOPLES STATE BANK	2	\$375,500.00	0.25%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$176,000.00	0.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$183,050.00	0.12%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	2	\$385,600.00	0.26%	0	\$0.00
	PIONEER BANK	1	\$192,000.00	0.13%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$199,212.56	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$183,920.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$944,057.72	0.63%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,771.00	0.13%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$368,738.61	0.25%	0	\$0.00

	PREMIA MORTGAGE, LLC	2	\$371,292.00	0.25%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$362,079.35	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,732.30	0.13%	0	\$0.00
	PRIMEBANK	1	\$185,000.00	0.12%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$193,732.72	0.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$176,000.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,695,429.00	1.13%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$177,000.00	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$756,957.00	0.5%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$178,600.00	0.12%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$195,424.26	0.13%	0	\$0.00
	QUARRY CITY SAVINGS & LOAN	1	\$198,000.00	0.13%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$185,400.00	0.12%	0	\$0.00
	RENASANT BANK	4	\$746,953.28	0.5%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$189,500.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,000.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$176,540.00	0.12%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$363,422.51	0.24%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$182,000.00	0.12%	0	\$0.00
	ROYAL BANK	2	\$356,843.56	0.24%	0	\$0.00
	ROYAL CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$177,600.00	0.12%	0	\$0.00
	SALAL CREDIT UNION	1	\$199,950.00	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$557,750.00	0.37%	0	\$0.00
	SANTANDER BANK, N.A	3	\$571,656.67	0.38%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$183,849.03	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$938,768.36	0.63%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$196,920.00	0.13%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$184,000.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$917,973.48	0.61%	0	\$0.00
	SIMMONS BANK	1	\$188,000.00	0.13%	0	\$0.00
	SIMMONS NATIONAL BANK	1	\$195,000.00	0.13%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$383,637.75	0.26%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$197,115.73	0.13%	0	\$0.00

	SOFI LENDING CORP	3	\$566,900.00	0.38%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,417.43	0.13%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$198,719.61	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$183,316.33	0.12%	0	\$0.00
	SOUTH STATE BANK	7	\$1,303,768.98	0.87%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$187,000.00	0.12%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$179,740.65	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$179,900.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$184,500.00	0.12%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$182,200.00	0.12%	0	\$0.00
	STATE BANK OF GRAYMONT	2	\$392,880.23	0.26%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$180,000.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$194,475.59	0.13%	0	\$0.00
	STATE SAVINGS BANK	2	\$373,680.00	0.25%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$187,200.00	0.12%	0	\$0.00
	STEARNS LENDING INC	2	\$362,432.88	0.24%	0	\$0.00
	STEARNS LENDING, LLC	9	\$1,674,172.21	1.12%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,313,569.76	0.88%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$195,408.66	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$750,038.92	0.5%	0	\$0.00
	TD BANK, N.A	7	\$1,314,307.65	0.88%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$380,500.00	0.25%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$183,350.00	0.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$199,500.00	0.13%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$324,200.00	0.22%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$382,650.00	0.25%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$198,850.00	0.13%	0	\$0.00
	THE PARK BANK	1	\$184,000.00	0.12%	0	\$0.00
	THE PEOPLE'S CREDIT UNION	1	\$177,000.00	0.12%	0	\$0.00
	THINK MUTUAL BANK	3	\$561,814.93	0.37%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$180,000.00	0.12%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$550,875.59	0.37%	0	\$0.00
	TROY BANK AND TRUST	1	\$187,729.13	0.13%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$176,783.00	0.12%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$184,790.00	0.12%	0	\$0.00
	UNIKTY BANK	1	\$198,000.00	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$197,920.00	0.13%	0	\$0.00
		3	\$534,000.00	0.36%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$950,782.46	0.63%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$189,500.00	0.13%	0	\$0.00
	UNITED BANK OF UNION	1	\$195,120.00	0.13%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$189,726.24	0.13%	0	\$0.00
	UNITED VALLEY BANK	1	\$174,984.35	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$578,722.64	0.39%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$193,200.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$375,719.87	0.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$570,350.00	0.38%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	3	\$562,037.18	0.37%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$196,000.00	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00
	UW CREDIT UNION	9	\$1,666,976.24	1.11%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$193,720.48	0.13%	0	\$0.00
	VENTURE BANK	1	\$199,750.00	0.13%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$183,091.66	0.12%	0	\$0.00
	VIBE CREDIT UNION	2	\$385,900.00	0.26%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$195,411.70	0.13%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$182,300.00	0.12%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	2	\$377,100.00	0.25%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$187,210.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$568,637.43	0.38%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$733,743.21	0.49%	0	\$0.00
	WEST GATE BANK	2	\$370,299.69	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$192,818.75	0.13%	0	\$0.00
	WESTFIELD BANK FSB	1	\$175,750.00	0.12%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$190,660.27	0.13%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A WSFS MORTGAGE, A F	1	\$190,000.00	0.13%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$198,379.13	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$393,182.42	0.26%	0	\$0.00

		WMS SERIES LLC	1	\$179,450.00	0.12%	0	\$0.00
		WOLF RIVER COMMUNITY BANK	1	\$185,600.00	0.12%	0	\$0.00
		YOLO FEDERAL CREDIT UNION	1	\$176,400.00	0.12%	0	\$0.00
		Unavailable	1	\$180,000.00	0.1%	0	\$0.00
<b>Total</b>			<b>801</b>	<b>\$150,101,487.89</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>