

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 90 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets to be Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3140GTQP8		1ST PRIORITY MORTGAGE INC	1	\$175,000.00	3.68%	0	\$0.00	NA	0	\$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$786,750.00	16.55%	0	\$0.00	NA	0	\$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$566,138.00	11.91%	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$472,000.00	9.93%	0	\$0.00	NA	0	\$0.00
		PARAGON HOME LOANS INC A CORPORATION	1	\$280,250.00	5.9%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	\$373,500.00	7.86%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	3	\$636,025.00	13.38%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	6	\$1,194,500.00	25.13%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE INC	1	\$269,600.00	5.66%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GTQQ6		ACOPIA LLC A CORPORATION	2	\$458,200.00	0.87%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE INC	1	\$235,113.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$844,500.00	1.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$1,146,705.00	2.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$346,750.00	0.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	\$281,000.00	0.53%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$2,501,870.00	4.75%	0	\$0.00	NA	\$0.00
AMERIS BANK A CORPORATION	1	\$202,000.00	0.38%	0	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$837,900.00	1.59%	0	\$0.00	NA	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,488.00	0.79%	0	\$0.00	NA	\$0.00
ARBOR BANK A STATE CHARTERED BANK	1	\$313,500.00	0.6%	0	\$0.00	NA	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$268,850.00	0.51%	0	\$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$339,520.94	0.64%	0	\$0.00	NA	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$263,200.00	0.5%	0	\$0.00	NA	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$389,600.00	0.74%	0	\$0.00	NA	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$488,478.00	0.93%	0	\$0.00	NA	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$248,075.00	0.47%	0	\$0.00	NA	\$0.00
CALATLANTIC MORTGAGE INC	1	\$242,411.00	0.46%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,550.00	0.4%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$626,000.00	1.19%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$291,663.00	0.55%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$239,000.00	0.45%	0	\$0.00	NA	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$242,400.00	0.46%	0	\$0.00	NA	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$568,000.00	1.08%	0	\$0.00	NA	\$0.00
CONTOUR MORTGAGE	1	\$480,000.00	0.91%	0	\$0.00	NA	\$0.00

	CORPORATION A NEW YORK CORPORATION							
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$674,300.00	1.28%	0	\$0.00	NA	\$0.00
	CSTONE MORTGAGE INC	1	\$265,000.00	0.5%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$841,000.00	1.6%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$560,500.00	1.06%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$266,000.00	0.5%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.61%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$636,904.00	1.21%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$206,250.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$266,022.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$361,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$370,500.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$218,250.00	0.41%	0	\$0.00	NA	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$446,400.00	0.85%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$1,139,750.00	2.16%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$232,000.00	0.44%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA	1	\$210,400.00	0.4%	0	\$0.00	NA	\$0.00

	CORPORATION							
	GREENTREE MORTGAGE COMPANY L P	1	\$280,250.00	0.53%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$497,200.00	0.94%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$296,000.00	0.56%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$317,086.00	0.6%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,050.00	0.47%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$734,430.00	1.39%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$764,100.00	1.45%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$341,999.00	0.65%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$565,250.00	1.07%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$212,000.00	0.4%	0	\$0.00	NA	\$0.00
	INSPIRE HOME LOANS INC	1	\$318,673.00	0.6%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$271,000.00	0.51%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$581,400.00	1.1%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$367,200.00	0.7%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$314,000.00	0.6%	0	\$0.00	NA	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$293,200.00	0.56%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A	1	\$415,960.00	0.79%	0	\$0.00	NA	\$0.00

	CORPORATION							
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$350,250.00	0.66%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$214,900.00	0.41%	0	\$0.00	NA	\$0.00
	M AND T BANK	1	\$424,000.00	0.8%	0	\$0.00	NA	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$358,200.00	0.68%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$516,850.00	0.98%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$333,680.00	0.63%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$204,000.00	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$2,114,150.00	4.01%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$245,000.00	0.47%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK SOLUTIONS LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,000.00	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$285,000.00	0.54%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$405,000.00	0.77%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL INC	7	\$2,059,550.00	3.91%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING LP	1	\$424,100.00	0.81%	0	\$0.00	NA	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	\$1,256,842.00	2.39%	0	\$0.00	NA	\$0.00
	NFM LENDING INC FN DBA NFM LENDING A	1	\$325,340.00	0.62%	0	\$0.00	NA	\$0.00

	MARYLAND CORPORATION							
	NMSI INC A CALIFORNIA CORPORATION	1	\$433,600.00	0.82%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$620,222.00	1.18%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	2	\$617,490.00	1.17%	0	\$0.00	NA	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$388,000.00	0.74%	0	\$0.00	NA	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR FSB A FEDERAL SAVINGS BANK	1	\$220,000.00	0.42%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.49%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$223,155.00	0.42%	0	\$0.00	NA	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	8	\$2,614,175.85	4.96%	0	\$0.00	NA	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$216,000.00	0.41%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$246,525.00	0.47%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$261,250.00	0.5%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,311,501.00	2.49%	0	\$0.00	NA	\$0.00
	QUIK FUND INC A FLORIDA CORPORATION	1	\$404,000.00	0.77%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$534,405.00	1.01%	0	\$0.00	NA	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	2	\$559,000.00	1.06%	0	\$0.00	NA	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$252,000.00	0.48%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	5	\$1,284,323.00	2.44%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$238,400.00	0.45%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A	1	\$223,200.00	0.42%	0	\$0.00	NA	\$0.00

	LIMITED LIABILITY COMPANY							
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	2	\$529,524.00	1.01%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK A STATE BANK	1	\$325,000.00	0.62%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$328,800.00	0.62%	0	\$0.00	NA	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$240,000.00	0.46%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPOARTION	1	\$358,589.11	0.68%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LAIBILITY COMPANY	1	\$350,000.00	0.66%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,131,595.00	2.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$304,649.00	0.58%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$341,757.00	0.65%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$356,250.00	0.68%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	2	\$577,949.00	1.1%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$473,304.00	0.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>172</b>	<b>\$52,680,873.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.00
3140GTQR4	ACOPIA LLC A CORPORATION	3	\$546,053.00	1.05%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$468,000.00	0.9%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$393,000.00	0.76%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$230,000.00	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE	1	\$424,100.00	0.82%	0	\$0.00	NA	\$0.00

	AND EQUITY CONSULTANTS INC							
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$831,250.00	1.6%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$271,700.00	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$198,000.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$220,500.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$864,300.00	1.66%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$717,150.00	1.38%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$215,650.00	0.41%	0	\$0.00	NA	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$391,900.00	0.75%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$220,800.00	0.42%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	2	\$933,375.00	1.79%	0	\$0.00	NA	\$0.00
	AUGUSTA MORTGAGE COMPANY	1	\$391,200.00	0.75%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$230,375.00	0.44%	0	\$0.00	NA	\$0.00
	BANK OF UTAH A UTAH CORPORATION	2	\$401,500.00	0.77%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$288,000.00	0.55%	0	\$0.00	NA	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$294,400.00	0.57%	0	\$0.00	NA	\$0.00
	BELL BANK A CORPORATION	3	\$640,600.00	1.23%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$223,155.00	0.43%	0	\$0.00	NA	\$0.00



CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$193,050.00	0.37%	0	\$0.00	NA	\$0.00
CAMBRIDGE MORTGAGE INC A TENNESSEE CORPORATION	1	\$200,165.00	0.38%	0	\$0.00	NA	\$0.00
CAPSTONE DIRECT INC	1	\$335,000.00	0.64%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$201,548.14	0.39%	0	\$0.00	NA	\$0.00
CENDERA FUNDING INC	1	\$202,000.00	0.39%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$636,000.00	1.22%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$365,000.00	0.7%	0	\$0.00	NA	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$245,000.00	0.47%	0	\$0.00	NA	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$216,600.00	0.42%	0	\$0.00	NA	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$198,000.00	0.38%	0	\$0.00	NA	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$279,000.00	0.54%	0	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$230,850.00	0.44%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$293,600.00	0.56%	0	\$0.00	NA	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.35%	0	\$0.00	NA	\$0.00
ENDEAVOR CAPITAL LLC	1	\$184,000.00	0.35%	0	\$0.00	NA	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.39%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	\$626,980.00	1.21%	0	\$0.00	NA	\$0.00
	10	\$2,876,763.00	5.53%	0	\$0.00	NA	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION								
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$640,250.00	1.23%	0	\$0.00	NA	\$0.00	
FC LENDING LTD	1	\$351,687.00	0.68%	0	\$0.00	NA	\$0.00	
FIRST BANK	1	\$189,600.00	0.36%	0	\$0.00	NA	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$349,200.00	0.67%	0	\$0.00	NA	\$0.00	
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$196,941.00	0.38%	0	\$0.00	NA	\$0.00	
FIRST CONTINENTAL MORTGAGE LTD	1	\$302,450.00	0.58%	0	\$0.00	NA	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$481,600.00	0.93%	0	\$0.00	NA	\$0.00	
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$207,000.00	0.4%	0	\$0.00	NA	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$424,100.00	0.82%	0	\$0.00	NA	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$527,250.00	1.01%	0	\$0.00	NA	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,692,966.00	5.18%	0	\$0.00	NA	\$0.00	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$680,740.00	1.31%	0	\$0.00	NA	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$207,100.00	0.4%	0	\$0.00	NA	\$0.00	
GOLDWATER BANK N A	1	\$204,800.00	0.39%	0	\$0.00	NA	\$0.00	
GREENTREE MORTGAGE COMPANY LP	2	\$421,120.00	0.81%	0	\$0.00	NA	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$668,350.00	1.29%	0	\$0.00	NA	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$204,250.00	0.39%	0	\$0.00	NA	\$0.00	
HOME SAVINGS AND	1	\$408,600.00	0.79%	0	\$0.00	NA	\$0.00	

	TRUST MORTGAGE							
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$355,670.00	0.68%	0	\$0.00	NA	\$0.00
	HOMEKEY LENDING, LLC	1	\$300,000.00	0.58%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,530.96	0.37%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$182,305.00	0.35%	0	\$0.00	NA	\$0.00
	HOMESERVICE LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.58%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,460,920.00	2.81%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$465,000.00	0.89%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$182,750.00	0.35%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$247,000.00	0.47%	0	\$0.00	NA	\$0.00
	INSPIRE HOME LOANS INC	2	\$621,950.00	1.2%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$193,200.00	0.37%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$265,905.00	0.51%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.58%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$276,250.00	0.53%	0	\$0.00	NA	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$188,000.00	0.36%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$499,875.00	0.96%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,114.00	0.37%	0	\$0.00	NA	\$0.00

LENDUSA LLC A LIMITED LIABILITY COMPANY	1	\$242,725.00	0.47%	0	\$0.00	NA	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	2	\$600,100.00	1.15%	0	\$0.00	NA	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$368,000.00	0.71%	0	\$0.00	NA	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$630,376.65	1.21%	0	\$0.00	NA	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,200.00	0.37%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE LLA A LIMITED LIABILITY COMPANY	1	\$178,600.00	0.34%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$279,920.00	0.54%	0	\$0.00	NA	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$308,800.00	0.59%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$199,500.00	0.38%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$204,250.00	0.39%	0	\$0.00	NA	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$362,742.54	0.7%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$378,647.62	0.73%	0	\$0.00	NA	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$247,350.00	0.48%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$198,000.00	0.38%	0	\$0.00	NA	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	\$1,050,025.00	2.02%	0	\$0.00	NA	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	2	\$423,500.00	0.81%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN	1	\$206,150.00	0.4%	0	\$0.00	NA	\$0.00

	ARIZONA CORPORATION							
	NVR MORTGAGE FINANCE INC	2	\$449,803.00	0.87%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$242,425.14	0.47%	0	\$0.00	NA	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVING BANK	1	\$295,200.00	0.57%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.82%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$273,600.00	0.53%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPROATION	1	\$330,000.00	0.63%	0	\$0.00	NA	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	5	\$1,258,343.00	2.42%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$691,670.00	1.33%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,184,925.00	2.28%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$230,125.00	0.44%	0	\$0.00	NA	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$351,750.00	0.68%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$227,905.00	0.44%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$249,512.00	0.48%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$236,000.00	0.45%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$341,100.00	0.66%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	3	\$821,000.00	1.58%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$303,972.00	0.58%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY	1	\$192,510.00	0.37%	0	\$0.00	NA	\$0.00

	COMPANY							
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$391,946.97	0.75%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$190,686.92	0.37%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$881,675.00	1.7%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$521,600.00	1%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$234,000.00	0.45%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$183,600.00	0.35%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$612,127.30	1.18%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$337,200.00	0.65%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$304,000.00	0.58%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$514,950.00	0.99%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$237,500.00	0.46%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$184,500.00	0.35%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$518,020.00	1%	0	\$0.00	NA	\$0.00
	WR STARKLEY MORTGAGE LLP	1	\$265,905.00	0.55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>194</b>	<b>\$52,000,076.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTQS2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$220,000.00	0.4%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.43%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.35%	0	\$0.00	NA	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$207,075.00	0.38%	0	\$0.00	NA	\$0.00

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$278,000.00	0.51%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK	1	\$224,000.00	0.41%	0	\$0.00	NA	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$246,050.00	0.45%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,133,510.00	2.08%	0	\$0.00	NA	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$661,750.00	1.21%	0	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,000.00	0.35%	0	\$0.00	NA	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,076,625.00	1.97%	0	\$0.00	NA	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	3	\$1,164,900.00	2.14%	0	\$0.00	NA	\$0.00
BELL BANK A CORPORATION	9	\$2,325,242.00	4.26%	0	\$0.00	NA	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$270,533.00	0.5%	0	\$0.00	NA	\$0.00
C AND F MORTGAGE A VIRGINIA CORPORATION	1	\$291,946.29	0.54%	0	\$0.00	NA	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$376,500.00	0.69%	0	\$0.00	NA	\$0.00
CAPSTAR LENDING LLC	1	\$228,800.00	0.42%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$265,000.00	0.49%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$187,340.00	0.34%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$480,500.00	0.88%	0	\$0.00	NA	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$219,000.00	0.4%	0	\$0.00	NA	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA	1	\$215,200.00	0.39%	0	\$0.00	NA	\$0.00

	CORPORATION							
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$384,000.00	0.7%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$208,550.00	0.38%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$260,000.00	0.48%	0	\$0.00	NA	\$0.00
	DW BROWN MORTGAGE CORP D B A MORTGAGE MAKERS	1	\$261,000.00	0.48%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$518,838.00	0.95%	0	\$0.00	NA	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$233,900.35	0.43%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	1	\$192,000.00	0.35%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$578,975.00	1.06%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	12	\$2,718,455.00	4.98%	0	\$0.00	NA	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$536,000.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST BANK A BANKING CORPORATION	1	\$228,900.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$412,410.00	0.76%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,533,721.00	4.64%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.76%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$807,410.00	1.48%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$238,000.00	0.44%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$973,955.00	1.79%	0	\$0.00	NA	\$0.00



HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.45%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$237,000.00	0.43%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$348,800.00	0.64%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$600,400.00	1.1%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.41%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LAIBILITY COMPANY	1	\$275,500.00	0.5%	0	\$0.00	NA	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$213,562.00	0.39%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$225,000.00	0.41%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$325,600.00	0.6%	0	\$0.00	NA	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$209,250.00	0.38%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE INC	1	\$237,500.00	0.44%	0	\$0.00	NA	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	0.33%	0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$327,750.00	0.6%	0	\$0.00	NA	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$338,200.00	0.62%	0	\$0.00	NA	\$0.00
KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$265,000.00	0.49%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,024,591.00	1.88%	0	\$0.00	NA	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$315,250.00	0.58%	0	\$0.00	NA	\$0.00
	1	\$538,300.00	0.99%	0	\$0.00	NA	\$0.00

	LENDERFI INC A CALIFORNIA CORPORATION							
	LIBERTY MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$182,500.00	0.33%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$729,026.00	1.34%	0	\$0.00	NA	\$0.00
	M AND T BANK A CORPORATION	1	\$521,300.00	0.96%	0	\$0.00	NA	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$271,700.00	0.5%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,905.00	0.52%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$254,125.00	0.47%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$604,042.00	1.11%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$200,000.00	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$327,750.00	0.6%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$424,000.00	0.78%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$360,840.00	0.66%	0	\$0.00	NA	\$0.00
	NATIONS RELLEABLE LENDING LLC	1	\$180,405.00	0.33%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING LP	2	\$573,800.00	1.05%	0	\$0.00	NA	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$198,400.00	0.36%	0	\$0.00	NA	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	6	\$1,520,566.00	2.79%	0	\$0.00	NA	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	2	\$734,000.00	1.35%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK	1	\$261,000.00	0.48%	0	\$0.00	NA	\$0.00

	NVR MORTGAGE FINANCE INC	8	\$2,089,299.00	3.83%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$618,175.00	1.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$318,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$511,120.00	0.94%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$287,910.00	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$871,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$288,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$202,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$275,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$288,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,072,650.00	1.97%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$372,875.00	0.68%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$544,500.00	1%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$417,525.00	0.77%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$239,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$384,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$666,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$193,230.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON	2	\$616,320.00	1.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$993,311.00	1.82%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$255,600.00	0.47%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.51%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$179,595.00	0.33%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$420,000.00	0.77%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$246,000.00	0.45%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$343,900.00	0.63%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$625,050.00	1.15%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	8	\$2,112,250.00	3.87%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$211,920.00	0.39%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$397,215.00	0.73%	0	\$0.00	NA	\$0.00
	V I P MORTGAGE INC	1	\$410,591.00	0.75%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$189,905.00	0.35%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$372,000.00	0.68%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$332,000.00	0.61%	0	\$0.00	NA	\$0.00
	WHITLEY MORTGAGE ASSOCIATES INC A CORPORATION	1	\$184,000.00	0.34%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$219,920.00	0.39%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>193</b>	<b>\$54,556,758.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3140GTQT0	ABC BANK AN ILLINOIS CORPORATION	1	\$300,000.00	0.59%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$350,100.00	0.69%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,082,450.00	2.14%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$218,452.00	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$216,600.00	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$356,250.00	0.71%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORPORATION	1	\$232,695.00	0.46%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$616,000.00	1.22%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$422,000.00	0.84%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$324,000.00	0.64%	0	\$0.00	NA	\$0.00
	BELL BANK A CORPORATION	5	\$1,555,387.00	3.08%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$280,809.00	0.56%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$207,000.00	0.41%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$295,000.00	0.58%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$430,500.00	0.85%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$566,395.00	1.12%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$535,920.00	1.06%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING INC	1	\$263,625.00	0.52%	0	\$0.00	NA	\$0.00

	CHERRY CREEK MORTGAGE CO INC	1	\$217,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$307,498.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$244,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$607,663.00	1.2%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$184,727.08	0.37%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$512,966.00	1.02%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$245,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$497,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$389,293.00	0.77%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$348,812.00	0.69%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$495,425.00	0.98%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$664,800.00	1.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$270,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$248,320.00	0.49%	0	\$0.00	NA	0	\$0.00
	EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$424,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,532.21	0.66%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$228,800.00	0.45%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$217,520.00	0.43%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$242,708.35	0.48%	0	\$0.00	NA	\$0.00
GENEQUITY MORTGAGE INC	1	\$191,729.47	0.38%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$390,126.09	0.77%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,314,300.00	4.58%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$203,960.00	0.4%	0	\$0.00	NA	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$283,050.00	0.56%	0	\$0.00	NA	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$308,750.00	0.61%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$247,737.00	0.49%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$343,900.00	0.68%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$284,909.00	0.56%	0	\$0.00	NA	\$0.00
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$260,910.00	0.52%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING LLC	1	\$209,000.00	0.41%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$430,000.00	0.85%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY	1	\$237,500.00	0.47%	0	\$0.00	NA	\$0.00

	MORTGAGE A LIMITED LIABILITY COMPANY							
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$213,275.00	0.42%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$205,650.00	0.41%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$241,500.00	0.48%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$247,738.00	0.49%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$222,400.00	0.44%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$267,000.00	0.53%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	NA	\$0.00
	LENDERFI, INC A CALIFORNIA CORPORATION	1	\$450,000.00	0.89%	0	\$0.00	NA	\$0.00
	M AND T BANK	1	\$223,000.00	0.44%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$299,200.00	0.59%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.53%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$424,000.00	0.84%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$534,250.00	1.06%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$237,750.00	0.47%	0	\$0.00	NA	\$0.00
	MK LENDING CORP A CORPORATION	1	\$409,500.00	0.81%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$391,400.00	0.77%	0	\$0.00	NA	\$0.00
		1	\$247,350.00	0.49%	0	\$0.00	NA	\$0.00



MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION								
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	3	\$1,166,100.00	2.31%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$312,900.00	0.62%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$294,405.00	0.58%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$390,400.00	0.77%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$448,733.00	0.89%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$218,560.47	0.43%	0	\$0.00	NA	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	2	\$1,123,000.00	2.22%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK	1	\$183,558.00	0.36%	0	\$0.00	NA	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	7	\$1,971,939.00	3.9%	1	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$293,470.00	0.58%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$227,386.29	0.45%	0	\$0.00	NA	0	\$0.00
OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	\$267,608.00	0.53%	0	\$0.00	NA	0	\$0.00
OLD LINE BANK	1	\$517,500.00	1.02%	0	\$0.00	NA	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$318,725.00	0.63%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.84%	0	\$0.00	NA	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$629,996.00	1.25%	0	\$0.00	NA	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$221,000.00	0.44%	0	\$0.00	NA	\$0.00
PREMIER MORTGAGE RESOURCES LLC	3	\$1,073,350.00	2.12%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$384,800.00	0.76%	0	\$0.00	NA	\$0.00
PRIME MORTGAGE LENDING INC A NORTG CAROLINA CORPORATION	1	\$287,005.00	0.57%	0	\$0.00	NA	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$211,000.00	0.42%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$432,000.00	0.85%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$283,770.00	0.56%	0	\$0.00	NA	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$280,150.00	0.55%	0	\$0.00	NA	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.51%	0	\$0.00	NA	\$0.00
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$272,000.00	0.54%	0	\$0.00	NA	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$227,920.00	0.45%	0	\$0.00	NA	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$716,800.00	1.42%	0	\$0.00	NA	\$0.00
SOUTHWEST FUNDING LP	3	\$700,555.00	1.39%	0	\$0.00	NA	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$356,000.00	0.7%	0	\$0.00	NA	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$280,700.00	0.56%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING INC	6	\$2,270,105.00	4.49%	0	\$0.00	NA	\$0.00

	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$240,000.00	0.47%	0	\$0.00	NA	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$216,000.00	0.43%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY	1	\$342,000.00	0.68%	0	\$0.00	NA	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.62%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$275,025.00	0.54%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,281,850.00	2.54%	0	\$0.00	NA	\$0.00
	V I P MORTGAGE INC	3	\$822,225.00	1.63%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$576,515.00	1.14%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$192,850.00	0.38%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$291,920.00	0.58%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$735,150.00	1.45%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$210,000.00	0.45%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>174</b>	<b>\$50,526,552.96</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>		<b>0</b>
3140GTQU7	ADVISORS MORTGAGE GROUP LLC	1	\$221,500.00	0.87%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$673,376.00	2.65%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	4	\$1,624,625.00	6.4%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$228,000.00	0.9%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$232,189.00	0.91%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$300,000.00	1.18%	0	\$0.00	NA	\$0.00

	CORPORATION							
	AMERIS BANKM A CORPORATION	1	\$311,045.02	1.22%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	1.67%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$228,000.00	0.9%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$250,750.00	0.99%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$424,100.00	1.67%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$476,200.00	1.87%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$245,000.00	0.96%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$324,465.00	1.28%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$306,002.00	1.2%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$370,901.43	1.46%	0	\$0.00	NA	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$270,750.00	1.07%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$220,000.00	0.87%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$230,375.00	0.91%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$327,750.00	1.29%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$440,000.00	1.73%	0	\$0.00	NA	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$332,500.00	1.31%	0	\$0.00	NA	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$247,950.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$242,888.00	0.96%	0	\$0.00	NA	\$0.00
	FRANKLIN ADVANTAGE INC A CALIFORNIA	1	\$346,740.00	1.37%	0	\$0.00	NA	\$0.00

	CORPORATION							
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$276,000.00	1.09%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,000.00	0.96%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$309,915.00	1.22%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$399,415.00	1.57%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$272,000.00	1.07%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$222,400.00	0.88%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$335,750.00	1.32%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$337,250.00	1.33%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$221,350.00	0.87%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$560,595.00	2.21%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$436,500.00	1.72%	0	\$0.00	NA	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$205,600.00	0.81%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$267,900.00	1.05%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$488,750.00	1.92%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$447,367.00	1.76%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE LLC	1	\$208,065.00	0.82%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL GROUP INC A CALIFORNIA CORPORATION	1	\$246,905.00	0.97%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL	7	\$2,157,588.00	8.49%	0	\$0.00	NA	\$0.00

	MORTGAGE GROUP INC A CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC ., A CALIFORNIA CORPORATION	1	\$362,102.36	1.43%	0	\$0.00	NA	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$652,000.00	2.57%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$202,400.00	0.8%	0	\$0.00	NA	\$0.00
	PERI MORTGAGE INC	1	\$304,000.00	1.2%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$265,500.00	1.05%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$477,000.00	1.88%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,525,228.00	6%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$252,700.00	0.99%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$217,000.00	0.85%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	2	\$608,020.00	2.39%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$348,750.00	1.37%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$213,750.00	0.84%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$770,406.24	3.03%	0	\$0.00	NA	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$389,200.00	1.53%	0	\$0.00	NA	\$0.00
	V I P MORTGAGE INC	2	\$528,853.00	2.08%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	2	\$540,612.00	2.13%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$318,250.00	1.25%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$247,500.00	0.97%	0	\$0.00	NA	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$242,250.00	0.96%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>86</b>	<b>\$25,402,078.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GTQV5		1	\$177,300.00	3.64%	0	\$0.00	NA	\$0.00

		1ST PRIORITY MORTGAGE INC							
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$224,617.45	4.62%	0	\$0.00	NA	\$0.00
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$481,600.00	9.9%	0	\$0.00	NA	\$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	7.81%	0	\$0.00	NA	\$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$150,400.00	3.09%	0	\$0.00	NA	\$0.00
		NVR MORTGAGE FINANCE INC	2	\$550,051.93	11.31%	0	\$0.00	NA	\$0.00
		PARAGON HOME LOANS INC A CORPORATION	1	\$210,000.00	4.32%	0	\$0.00	NA	\$0.00
		PREMIUM MORTGAGE CORP	1	\$338,843.00	6.96%	0	\$0.00	NA	\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	4	\$785,650.00	16.15%	0	\$0.00	NA	\$0.00
		PREMIUM MORTGAGE CORPORATION	7	\$1,566,872.00	32.2%	0	\$0.00	NA	\$0.00
		<b>Total</b>	<b>20</b>	<b>\$4,865,334.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GTR28		LENDING HAND MORTGAGE LLC	1	\$171,750.00	1.33%	0	\$0.00	NA	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$468,000.00	3.63%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	\$12,243,439.67	95.04%	0	\$0.00	NA	\$0.00
		<b>Total</b>	<b>48</b>	<b>\$12,883,189.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GTR36		FIRST LIBERTY HOME MORTGAGE, LLC	1	\$424,100.00	2.41%	0	\$0.00	NA	\$0.00
		HOME LOAN ENTERPRISE	1	\$399,000.00	2.27%	0	\$0.00	NA	\$0.00
		OPTIMUM FIRST INC	1	\$265,000.00	1.51%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	50	\$16,487,085.26	93.81%	0	\$0.00	NA	\$0.00
		<b>Total</b>	<b>53</b>	<b>\$17,575,185.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GTR44		GOOGAIN INC., A CORPORATION	1	\$472,000.00	2.13%	0	\$0.00	NA	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	71	\$21,668,015.99	97.87%	0	\$0.00	NA	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>			<b>0</b>	<b>\$0.00</b>
3140GTR51		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,428,124.19	100%	0	\$0.00	NA	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>			<b>0</b>	<b>\$0.00</b>
3140GTR69		MAXREAL CUPERTINO	1	\$418,040.67	8.18%	0	\$0.00	NA	0	\$0.00	
		NUDGE FUNDING, LLC	1	\$140,002.09	2.74%	0	\$0.00	NA	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$4,553,867.31	89.08%	0	\$0.00	NA	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>			<b>0</b>	<b>\$0.00</b>
3140GTR77		NUDGE FUNDING, LLC	1	\$213,580.15	13.48%	0	\$0.00	NA	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,370,886.60	86.52%	0	\$0.00	NA	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>			<b>0</b>	<b>\$0.00</b>
3140GTR85		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,785,124.41	100%	0	\$0.00	NA	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>			<b>0</b>	<b>\$0.00</b>
3140GTR93		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$423,417.85	2.59%	0	\$0.00	NA	0	\$0.00	
		GOOGAIN INC., A CORPORATION	8	\$2,940,100.00	17.98%	0	\$0.00	NA	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$12,295,182.94	75.21%	0	\$0.00	NA	0	\$0.00	
		TOPONE MORTGAGE INC	2	\$690,000.00	4.22%	0	\$0.00	NA	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>			<b>0</b>	<b>\$0.00</b>
3140GTRC6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,007,600.00	100%	0	\$0.00	NA	0	\$0.00	



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<b>Total</b>			<b>7</b>	<b>\$2,007,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GTRD4		GOOGAIN INC., A CORPORATION	1	\$409,323.96	23.98%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,297,931.34	76.02%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GTRE2		GOOGAIN INC., A CORPORATION	1	\$352,000.00	25.63%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,021,186.13	74.37%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GTRF9		NUDGE FUNDING, LLC	1	\$406,900.00	18.16%	0	\$0.00	NA	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$417,500.00	18.64%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,415,789.66	63.2%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GTRG7		GOOGAIN INC., A CORPORATION	2	\$446,000.00	8.86%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,589,441.42	91.14%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GTRH5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,737,947.45	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GTRJ1		AFC MORTGAGE GROUP, LLC	1	\$250,000.00	5.62%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$424,000.00	9.53%	0	\$0.00	NA	0	\$0.00
		NUDGE FUNDING, LLC	1	\$225,000.00	5.05%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A	12	\$3,552,150.00	79.8%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA LIMITED PARTNERSHIP							
<b>Total</b>			<b>15</b>	<b>\$4,451,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTRK8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,713,281.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,713,281.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTRL6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,955,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,955,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTRM4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,362,438.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,362,438.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTRN2		BLACKSTONE FINANCIAL, INC	1	\$420,000.00	1.81%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	2	\$1,154,200.00	4.99%	0	\$0.00	NA	0
		HOME LOAN ENTERPRISE	1	\$359,500.00	1.55%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	73	\$21,218,701.75	91.65%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$23,152,401.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTRP7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,158,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,158,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTRQ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,584,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,584,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTRR3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	6	\$1,622,500.00	100%	0	\$0.00	NA	0

		PARTNERSHIP							
<b>Total</b>			<b>6</b>	<b>\$1,622,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTRS1		AFC MORTGAGE GROUP, LLC	1	\$240,000.00	2.33%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	\$624,000.00	6.05%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$673,500.00	6.53%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	1	\$259,200.00	2.51%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,518,350.00	82.58%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$10,315,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTRT9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,872,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,872,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTRU6		GOOGAIN INC., A CORPORATION	5	\$2,103,000.00	14.08%	0	\$0.00	NA	0
		HOME LOAN ENTERPRISE	1	\$330,000.00	2.21%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	1	\$332,000.00	2.22%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	44	\$12,166,359.25	81.49%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$14,931,359.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTRV4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,976,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,976,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTRW2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,772,231.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,772,231.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTRX0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	5	\$1,435,600.00	100%	0	\$0.00	NA	0

		PARTNERSHIP							
<b>Total</b>			<b>5</b>	<b>\$1,435,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTRY8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,465,347.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,465,347.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTRZ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,441,636.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,441,636.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTSA9		CORNERSTONE MORTGAGE SERVICES, INC	1	\$350,000.00	2.04%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	2	\$1,118,000.00	6.52%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$282,500.00	1.65%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	\$15,396,994.82	89.79%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$17,147,494.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTSB7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,374,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,374,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTSC5		GOOGAIN INC., A CORPORATION	1	\$330,000.00	4.23%	0	\$0.00	NA	0
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$284,400.00	3.64%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	1	\$134,700.00	1.73%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$7,057,901.25	90.4%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,807,001.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTSD3		GOOGAIN INC., A CORPORATION	1	\$329,000.00	2.69%	0	\$0.00	NA	0

	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$256,000.00	2.09%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$11,308,852.28	92.54%	0	\$0.00	NA	\$0.00
	TOPONE MORTGAGE INC	1	\$326,000.00	2.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,219,852.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GTSE1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,417,961.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,417,961.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GTSF8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,188,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,188,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GTSG6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,306,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,306,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GTSH4	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$598,000.00	8.56%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,024,409.67	86.28%	0	\$0.00	NA	\$0.00
	TOPONE MORTGAGE INC	1	\$360,000.00	5.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,982,409.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GTSJ0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,327,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,327,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GTSK7	EHOME LOAN ADVISORS, LLC	1	\$405,600.00	2.41%	0	\$0.00	NA	\$0.00
	HOME LOAN ENTERPRISE	1	\$200,000.00	1.19%	0	\$0.00	NA	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$198,400.00	1.18%	0	\$0.00	NA	\$0.00
		52	\$15,998,200.60	95.22%	0	\$0.00	NA	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
<b>Total</b>			<b>55</b>	<b>\$16,802,200.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTSL5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$215,000.00	5.62%	0	\$0.00	NA	\$0.00
		NUDGE FUNDING, LLC	1	\$196,600.00	5.14%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,414,993.94	89.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,826,593.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTSM3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,154,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,154,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTSN1		NUDGE FUNDING, LLC	1	\$204,150.00	2.49%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,986,518.29	97.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,190,668.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTSP6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,095,420.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,095,420.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTU24		AURORA FINANCIAL LLC	1	\$365,000.00	3.66%	0	\$0.00	NA	\$0.00
		BANK OF PRAIRIE VILLAGE	1	\$424,100.00	4.25%	0	\$0.00	NA	\$0.00
		COMMUNITY MORTGAGE GROUP, INC	2	\$823,000.00	8.24%	0	\$0.00	NA	\$0.00
		FIRST CHOICE LOAN SERVICES INC	3	\$1,005,568.89	10.07%	0	\$0.00	NA	\$0.00
		FIRST CHOICE LOAN SERVICES INC, A C	1	\$339,453.12	3.4%	0	\$0.00	NA	\$0.00
		GOOGAIN INC	1	\$424,000.00	4.25%	0	\$0.00	NA	\$0.00
		GOOGAIN, INC	1	\$317,485.29	3.18%	0	\$0.00	NA	\$0.00
		LEGACY TEXAS BANK	1	\$401,600.00	4.02%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE, INC	15	\$3,674,996.92	36.8%	0	\$0.00	NA	\$0.00

	TOWNE CENTER MORTGAGE	1	\$327,494.98	3.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPAN	1	\$560,758.05	5.62%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$998,960.84	10%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST	1	\$323,501.14	3.23%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GTUC2	ACNB BANK	2	\$266,040.29	2.11%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$143,792.52	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$128,614.42	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$124,825.84	0.99%	0	\$0.00	NA	0	\$0.00
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$146,987.53	1.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$149,089.00	1.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL SAVINGS BANK, A STSTE CH	1	\$125,875.00	1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$296,120.00	2.35%	0	\$0.00	NA	0	\$0.00
	F AND M BANK	2	\$270,250.00	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$125,618.46	1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$126,483.50	1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$144,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$144,691.23	1.15%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$289,831.81	2.3%	0	\$0.00	NA	0	\$0.00
	HARVEST BANK, A MINNESOTA CORPORATI	1	\$145,614.52	1.15%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$131,996.76	1.05%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK N.A	1	\$135,724.17	1.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN TRUST FEDERAL CREDIT UNIO	1	\$135,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$136,798.18	1.08%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC, A LICENSE	1	\$125,922.33	1%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$149,744.26	1.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	2	\$292,935.11	2.32%	0	\$0.00	NA	0	\$0.00

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	SOUTHFIRST BANK	1	\$136,602.54	1.08%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$127,594.97	1.01%	0	\$0.00	NA	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$132,334.06	1.05%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$129,400.00	1.03%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	59	\$8,233,665.35	65.22%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$127,819.65	0.98%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>91</b>	<b>\$12,624,171.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GTUD0	ALLEGACY FEDERAL CREDIT UNION	1	\$157,273.07	1.3%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$154,276.99	1.28%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$160,929.00	1.33%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,500.00	1.38%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$164,751.49	1.37%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$158,770.91	1.32%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, COR	1	\$161,267.30	1.34%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$159,769.06	1.32%	0	\$0.00	NA	\$0.00
	CONNECTICUT COMMUNITY BANK, NA	1	\$164,761.85	1.37%	0	\$0.00	NA	\$0.00
	F AND M BANK	1	\$163,763.71	1.36%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP	1	\$150,400.00	1.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$170,753.19	1.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$159,769.06	1.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$170,100.00	1.41%	0	\$0.00	NA	\$0.00
	FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$150,400.00	1.25%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$335,381.92	2.78%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$332,267.30	2.76%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTE	1	\$168,506.86	1.4%	0	\$0.00	NA	\$0.00
	INWOOD NATIONAL BANK	1	\$169,900.00	1.41%	0	\$0.00	NA	\$0.00



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	LEGACY NATIONAL BANK	1	\$160,050.00	1.33%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$170,753.62	1.42%	0	\$0.00	NA	0	\$0.00
	PEAPACK GLADSTONE BANK, A STATE CHA	1	\$159,764.29	1.32%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC, A LICENCE	1	\$163,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$168,706.58	1.4%	0	\$0.00	NA	0	\$0.00
	STARION BANK	1	\$172,650.88	1.43%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA, A CORPORA	1	\$170,753.62	1.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	44	\$7,149,032.86	59.28%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE	1	\$153,783.02	1.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$171,740.94	1.4%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GTUE8	1ST CONSTITUTION BANK	1	\$80,791.30	5.22%	0	\$0.00	NA	0	\$0.00
	BANK OF DUDLEY	1	\$55,851.56	3.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$92,005.48	5.95%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$99,000.00	6.4%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$100,500.00	6.5%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$46,280.45	2.99%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$989,704.07	63.98%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$82,783.08	5.35%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GTUF5	ACNB BANK	1	\$147,789.70	6.42%	0	\$0.00	NA	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$139,623.63	6.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$139,623.63	6.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$274,737.19	11.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,455,798.21	63.25%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$144,208.01	6.25%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>

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3140GTUH1	AMERICA'S CHOICE HOME LOANS LP	1	\$285,271.43	0.57%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$970,804.85	1.93%	0	\$0.00	NA	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$423,515.70	0.84%	0	\$0.00	NA	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$263,667.85	0.52%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL, LLC	1	\$280,000.00	0.56%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$224,528.05	0.45%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	4	\$1,141,865.86	2.27%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$307,575.66	0.61%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$272,027.00	0.54%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$348,219.59	0.69%	0	\$0.00	NA	\$0.00
	CAPITAL BANK N.A	2	\$699,587.32	1.39%	0	\$0.00	NA	\$0.00
	CENTRAL COAST LENDING INC, A CALIFO	1	\$363,000.00	0.72%	0	\$0.00	NA	\$0.00
	CENTRAL COAST LENDING, INC	1	\$384,219.92	0.76%	0	\$0.00	NA	\$0.00
	CHESAPEAKE BANK OF MARYLAND	1	\$267,854.23	0.53%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$258,416.93	0.51%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP INC, A	1	\$417,961.30	0.83%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$614,246.01	1.22%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$334,538.46	0.66%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$320,000.00	0.64%	0	\$0.00	NA	\$0.00
	COUNTY BANK	1	\$217,600.00	0.43%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$251,410.89	0.5%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES INC	1	\$424,000.00	0.84%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	5	\$1,843,125.37	3.66%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	5	\$1,346,132.05	2.67%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$423,528.73	0.84%	0	\$0.00	NA	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR	1	\$347,540.90	0.69%	0	\$0.00	NA	\$0.00
	FEMBI MORTGAGE, A	1	\$220,728.26	0.44%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST COMMUNITY FINANCIAL BANK, A	1	\$358,934.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$224,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$420,270.18	0.83%	0	\$0.00	NA	\$0.00
	FIRST FREEDOM BANK	1	\$309,600.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$2,661,578.87	5.28%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA	1	\$423,528.73	0.84%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, D	1	\$322,484.35	0.64%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$376,280.87	0.75%	0	\$0.00	NA	\$0.00
	FM HOME LOANS, LLC	1	\$392,000.00	0.78%	0	\$0.00	NA	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$357,007.46	0.71%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC	1	\$307,594.41	0.61%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINI	1	\$264,942.64	0.53%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$300,430.14	0.6%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$209,729.69	0.42%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.A CALIF	1	\$509,000.00	1.01%	0	\$0.00	NA	\$0.00
	GREAT AMERICAN BANK	1	\$206,826.78	0.41%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE, INC	1	\$205,600.00	0.41%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$237,487.09	0.47%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$275,107.92	0.55%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,510.89	0.65%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$300,335.65	0.6%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$230,981.33	0.46%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$329,250.00	0.65%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$310,222.01	0.62%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE, LLC	1	\$249,325.27	0.5%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	1	\$227,398.39	0.45%	0	\$0.00	NA	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$364,608.20	0.72%	0	\$0.00	NA	\$0.00
		1	\$265,641.69	0.53%	0	\$0.00	NA	\$0.00

	MERIDIAN BANK, A PENNSYLVANIA CORPO							
	MORIA DEVELOPMENT, INC	1	\$422,418.29	0.84%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$240,030.00	0.48%	0	\$0.00	NA	\$0.00
	NEWTOWNE MORTGAGE	1	\$270,027.46	0.54%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$384,481.40	0.76%	0	\$0.00	NA	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$379,476.46	0.75%	0	\$0.00	NA	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$247,174.08	0.49%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$346,272.27	0.69%	0	\$0.00	NA	\$0.00
	OGI MORTGAGE BANKERS	1	\$409,641.54	0.81%	0	\$0.00	NA	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKER	1	\$330,069.77	0.66%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$619,511.00	1.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$343,526.06	0.68%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS LLC	1	\$264,143.71	0.52%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$269,660.30	0.54%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE CORPORATION	1	\$380,000.00	0.75%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$622,500.00	1.24%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$283,408.72	0.56%	0	\$0.00	NA	\$0.00
	PROVIDENT STATE BANK, INC	1	\$388,014.68	0.77%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$258,182.16	0.51%	0	\$0.00	NA	\$0.00
	RIVER BANK & TRUST	1	\$223,891.11	0.44%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL,LLC	1	\$323,601.62	0.64%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK,MARYLAND CORPORAT	1	\$397,500.00	0.79%	0	\$0.00	NA	\$0.00
	SOUTH FIRST BANK	1	\$316,000.00	0.63%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$320,018.35	0.64%	0	\$0.00	NA	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP	1	\$207,838.18	0.41%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$788,983.09	1.57%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	39	\$11,500,622.86	22.83%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY	1	\$362,163.14	0.72%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY CORP	1	\$318,513.00	0.63%	0	\$0.00	NA	\$0.00

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	THE MORTGAGE LINK, INC	1	\$274,661.87	0.55%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	5	\$1,614,223.10	3.21%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$256,046.75	0.51%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$378,477.84	0.75%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP	1	\$309,622.83	0.61%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP INC	1	\$254,848.40	0.51%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	2	\$458,133.81	0.91%	0	\$0.00	NA	\$0.00
	VP PARTNERS ,INC, DBA BACK BAY FUND	1	\$559,262.56	1.11%	0	\$0.00	NA	\$0.00
	WEST TOWN BANK AND TRUST	1	\$377,479.22	0.75%	0	\$0.00	NA	\$0.00
	YORK TRADITIONS BANK	1	\$220,196.21	0.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>158</b>	<b>\$50,365,664.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GTUJ7	ALCOVA MORTGAGE LLC	2	\$79,835.79	2.21%	0	\$0.00	NA	\$0.00
	AMCAO MORTGAGE	1	\$63,000.00	1.74%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$57,000.00	1.58%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$76,000.00	2.1%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$57,400.00	1.59%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	1	\$50,350.00	1.39%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$58,104.38	1.61%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC	1	\$82,456.61	2.28%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$75,682.21	2.1%	0	\$0.00	NA	\$0.00
	COUNTYBANK	1	\$70,000.00	1.94%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON	1	\$64,900.00	1.8%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL,INC	1	\$45,600.00	1.26%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE LLC	1	\$62,000.00	1.72%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE, LLC	1	\$80,000.00	2.21%	0	\$0.00	NA	\$0.00
	FIRST CETENNIAL MORTGAGE CORP	1	\$60,552.94	1.68%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$81,000.00	2.24%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$51,200.00	1.42%	0	\$0.00	NA	\$0.00
	HOME SOLUTION LENDERS INC	1	\$77,500.00	2.15%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$50,691.25	1.4%	0	\$0.00	NA	\$0.00
		1	\$79,671.58	2.21%	0	\$0.00	NA	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPO							
	PHH HOME LOANS LLC	1	\$57,886.39	1.6%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$76,000.00	2.1%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$43,200.00	1.2%	0	\$0.00	NA	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$62,504.70	1.73%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$54,774.21	1.52%	0	\$0.00	NA	\$0.00
	SOUTH POINT BANK	1	\$45,000.00	1.25%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	2.35%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	28	\$1,639,032.34	45.38%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR , INC	1	\$74,704.47	2.07%	0	\$0.00	NA	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$70,910.44	1.96%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	1	\$80,000.00	2.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,611,957.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.00
3140GTUK4	AMERICAS CHOICE HOME LOANS LP, A LI	1	\$89,377.79	3.29%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$96,400.00	3.55%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$88,000.00	3.24%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	2	\$202,100.96	7.44%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL,INC	1	\$104,590.51	3.85%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$90,000.00	3.31%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE ,INC	1	\$94,610.00	3.48%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK, A STATE BANKING A	1	\$105,175.26	3.87%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$90,000.00	3.31%	0	\$0.00	NA	\$0.00
	MORTGAGE UNLIMITED ,LLC, A LIMITED	1	\$90,000.00	3.31%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$90,000.00	3.31%	0	\$0.00	NA	\$0.00
	ONE BANK AND TRUST, N.A	1	\$99,593.31	3.67%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$110,000.00	4.05%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$1,171,765.22	43.13%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR, INC	1	\$88,000.00	3.24%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$107,102.80	3.95%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>28</b>	<b>\$2,716,715.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GTUL2	AMERICAN MORTGAGE AND EQUITY CONSUL		1	\$150,000.00	11.85%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC		2	\$281,500.67	22.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NA		1	\$150,000.00	11.85%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC		1	\$137,451.90	10.86%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK		1	\$130,000.00	10.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC		2	\$277,828.86	21.95%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC		1	\$139,200.00	10.98%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GTUM0	AMCAP MORTGAGE LTD		1	\$153,750.00	13.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA		1	\$159,343.17	14.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC		1	\$172,000.00	15.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO		2	\$333,623.58	29.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC		2	\$313,500.00	27.69%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GTUN8	EVERETT FINANCIAL, INC. D/B/A/SUPRE		1	\$111,042.26	10.64%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST		1	\$112,536.11	10.79%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION		1	\$116,016.85	11.12%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK		1	\$115,000.00	11.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$111,600.00	10.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC		4	\$477,093.00	45.73%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GTUP3	ALCOVA MORTGAGE LLC		1	\$137,822.92	0.82%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION		1	\$138,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC		1	\$120,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC		1	\$134,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC		1	\$139,412.78	0.83%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	1	\$140,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$141,386.79	0.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$115,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	3	\$410,996.32	2.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$412,053.63	2.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/SUPRE	1	\$130,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$145,020.35	0.87%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$119,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$136,923.93	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$147,373.64	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$112,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$128,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$508,020.30	3.03%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$257,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$139,407.49	0.83%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$135,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK N.A	3	\$382,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$146,365.20	0.87%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$148,375.76	0.89%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$120,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC., A CORPORATION	1	\$137,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$144,571.24	0.86%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$146,365.21	0.87%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$121,976.30	0.73%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LL	1	\$119,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$128,000.00	0.76%	0	\$0.00	NA	0	\$0.00



	SOUTHWEST MISSOURI BANK	1	\$118,909.47	0.71%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$111,516.34	0.67%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	76	\$9,909,660.99	59.19%	0	\$0.00	NA	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$147,250.00	0.88%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$135,430.22	0.81%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$278,931.92	1.67%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>127</b>	<b>\$16,743,220.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GTUQ1	ALLEGACY FEDERAL CREDIT UNION	1	\$96,000.00	1.26%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO , COLORADO BANKING	1	\$100,000.00	1.31%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$92,112.47	1.2%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$87,000.00	1.14%	0	\$0.00	NA	\$0.00
	CAPSTAR LENEING, LLC	1	\$100,000.00	1.31%	0	\$0.00	NA	\$0.00
	CYPRESS BANK, SSB	1	\$110,000.00	1.44%	0	\$0.00	NA	\$0.00
	EAGLEBANK	1	\$97,186.60	1.27%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	3	\$298,022.09	3.9%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$96,394.46	1.26%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$110,000.00	1.44%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$107,831.94	1.41%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$91,598.99	1.2%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$99,581.04	1.3%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$200,322.66	2.62%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK	1	\$94,500.00	1.24%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK ,A STATE CHAR	1	\$99,200.00	1.3%	0	\$0.00	NA	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.31%	0	\$0.00	NA	\$0.00
	LAKEVIEW BANK	1	\$110,000.00	1.44%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$87,546.61	1.15%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A	2	\$201,700.00	2.64%	0	\$0.00	NA	\$0.00
	MUTUAL FEDERAL BANK	1	\$90,000.00	1.18%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$106,397.16	1.39%	0	\$0.00	NA	\$0.00
		1	\$87,000.00	1.14%	0	\$0.00	NA	\$0.00

	QUEENSBOROUGH NATIONAL BANK & TRUST								
	SAIL MORTGAGE CORP	1	\$93,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$103,564.29	1.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$99,581.04	1.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	44	\$4,273,568.95	55.9%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$104,920.33	1.37%	0	\$0.00	NA	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$92,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION, A B	1	\$108,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$108,588.48	1.4%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GTUR9	FIRST GUARANTY MORTGAGE CORPORATION	1	\$158,602.38	10.87%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$150,658.97	10.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,149,389.75	78.8%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GTUS7	ALLIANCE CREDIT UNION	1	\$52,069.58	2.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$80,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,000.00	7.89%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$1,459,850.00	77.84%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK AND TRUST , AN AL	1	\$135,500.00	7.22%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GTUT5	ALPINE BANK	1	\$155,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$175,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$349,244.29	3.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$170,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$175,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	4	\$682,135.61	6.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME	1	\$167,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	1.51%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS BANK							
	FARMERS SAVINGS BANK	1	\$165,000.00	1.46%	0	\$0.00	NA	\$0.00
	FARMINGTON MORTGAGE	1	\$159,316.77	1.41%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$160,553.67	1.42%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING , DIVISION OF	1	\$165,000.00	1.46%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$167,274.52	1.48%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA BANK	1	\$159,250.01	1.41%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, DIVISION OF GLACI	1	\$172,800.00	1.53%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$167,915.05	1.49%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$159,920.00	1.42%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING INC	2	\$314,563.20	2.79%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK	1	\$151,000.00	1.34%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$152,000.00	1.35%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$156,342.24	1.39%	0	\$0.00	NA	\$0.00
	LINCOLN SAVING BANK	1	\$154,280.65	1.37%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$152,400.00	1.35%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,200.00	1.45%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,299.12	1.49%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$166,499.51	1.48%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$174,271.88	1.55%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$154,344.01	1.37%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$170,000.00	1.51%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	31	\$5,025,669.00	44.58%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$164,308.73	1.46%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$160,700.00	1.43%	0	\$0.00	NA	\$0.00
	YELLOWSTONE BANK	1	\$158,811.22	1.41%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$167,362.44	1.48%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>69</b>	<b>\$11,274,461.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GTUU2	ACNB BANK	1	\$67,500.00	1.34%	0	\$0.00	NA	\$0.00

	ALPINE BANK	1	\$56,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$58,352.00	1.15%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK, MORTGAGE LENDING	1	\$72,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$149,685.78	2.96%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$75,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	BANKERS BANK	1	\$54,217.23	1.07%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$81,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$78,400.00	1.55%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$82,650.00	1.63%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$79,910.37	1.58%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	2	\$148,705.02	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$73,750.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$55,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$65,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$51,379.41	1.02%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$83,556.82	1.65%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK N.A	2	\$148,648.63	2.94%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK	1	\$64,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$66,300.00	1.31%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$70,945.40	1.4%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$75,920.00	1.5%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$56,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	46	\$3,076,290.67	60.85%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE	1	\$52,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$56,158.89	1.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA, DIVIISION OF	1	\$55,500.00	1.11%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GTUV0	AEM LOAN CORPORATION	2	\$1,070,000.00	22.81%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$300,000.00	6.4%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$278,000.00	5.93%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE, INC	10	\$3,042,872.00	64.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,690,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GTUW8	AEM LOAN CORPORATION	1	\$376,000.00	7.55%	0	\$0.00	NA	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$120,000.00	2.41%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$409,700.00	8.22%	0	\$0.00	NA	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$328,000.00	6.58%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC	1	\$401,978.00	8.07%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$423,447.03	8.5%	0	\$0.00	NA	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$424,100.00	8.51%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,607,600.00	32.27%	0	\$0.00	NA	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$187,200.00	3.76%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$171,604.04	3.44%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$237,641.53	4.77%	0	\$0.00	NA	\$0.00
	VELOCIO MORTGAGE LLC	1	\$294,893.15	5.92%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,982,163.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GTUX6	ALCOVA MORTGAGE LLC	1	\$251,088.30	3.36%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$626,544.69	8.39%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL LLC	1	\$407,998.65	5.46%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	1	\$179,728.89	2.41%	0	\$0.00	NA	\$0.00
	BANK VI	1	\$84,000.00	1.12%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	1	\$271,418.36	3.63%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$364,100.00	4.87%	0	\$0.00	NA	\$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHAR	1	\$378,800.09	5.07%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPO	1	\$249,229.00	3.34%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK	1	\$124,798.94	1.67%	0	\$0.00	NA	\$0.00
	INLAND NORTHWEST BANK	1	\$385,000.00	5.15%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$181,338.34	2.43%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$423,361.39	5.67%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$419,309.63	5.61%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$262,803.38	3.52%	0	\$0.00	NA	\$0.00

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	RESOURCE FINANCIAL SERVICES, INC	1	\$367,315.24	4.92%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$523,486.94	7.01%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY	1	\$423,356.51	5.67%	0	\$0.00	NA	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$344,800.00	4.62%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$154,766.55	2.07%	0	\$0.00	NA	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$422,540.55	5.66%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	2	\$624,100.00	8.35%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,469,885.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.00
3140GTUY4	AEM LOAN CORPORATION	3	\$1,339,000.00	13.26%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	1	\$409,800.00	4.06%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY BANK	1	\$366,969.56	3.63%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$296,000.00	2.93%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER	2	\$462,799.06	4.58%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC	1	\$343,000.00	3.4%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$300,000.00	2.97%	0	\$0.00	NA	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$152,000.00	1.5%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$6,026,428.69	59.66%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$405,836.00	4.01%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,101,833.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.00
3140GTUZ1	AEM LOAN CORPORATION	2	\$848,000.00	8.47%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$487,500.00	4.87%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$386,250.00	3.86%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A C	1	\$424,100.00	4.23%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$610,329.37	6.09%	0	\$0.00	NA	\$0.00
	KIRKPATRICK BANK	1	\$225,000.00	2.25%	0	\$0.00	NA	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBAHO	1	\$424,100.00	4.23%	0	\$0.00	NA	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA	1	\$359,481.30	3.59%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST,INC, A CORPORATION	1	\$260,000.00	2.6%	0	\$0.00	NA	\$0.00
		2	\$682,000.00	6.81%	0	\$0.00	NA	\$0.00

	SUMMIT MORTGAGE BANKERS, INC							
	SUNTRUST MORTGAGE, INC	15	\$3,446,558.67	34.41%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$247,500.00	2.47%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIM	1	\$135,000.00	1.35%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	2	\$844,000.00	8.43%	0	\$0.00	NA	\$0.00
	WESTERN BANKCORP	1	\$636,000.00	6.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,015,819.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GTX21	BANK OF ANN ARBOR	1	\$108,000.00	5.09%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$105,000.00	4.95%	0	\$0.00	NA	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$100,000.00	4.71%	0	\$0.00	NA	\$0.00
	CIBM BANK	1	\$99,750.00	4.7%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$98,600.00	4.65%	0	\$0.00	NA	\$0.00
	COLUMBIA STATE BANK	3	\$304,619.04	14.35%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	2	\$204,184.81	9.62%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$106,000.00	5%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$109,455.56	5.16%	0	\$0.00	NA	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$189,032.07	8.91%	0	\$0.00	NA	\$0.00
	LAKE ELMO BANK	1	\$91,200.00	4.3%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$99,859.10	4.71%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP	3	\$313,415.00	14.77%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	1	\$102,752.00	4.84%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$90,250.00	4.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,122,117.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GTX39	AMERICAN FINANCIAL FUNDING CORP	1	\$123,000.00	6.89%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK	1	\$119,800.00	6.71%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	2	\$239,300.00	13.41%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$123,975.00	6.94%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$120,576.02	6.75%	0	\$0.00	NA	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$123,825.28	6.94%	0	\$0.00	NA	\$0.00
	LEGACY BANK	1	\$110,500.00	6.19%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,738.11	6.43%	0	\$0.00	NA	\$0.00

	PREMIUM MORTGAGE CORP	2	\$241,400.00	13.52%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$119,431.49	6.69%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	1	\$117,000.00	6.55%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$119,670.00	6.7%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$111,900.00	6.28%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,785,115.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.00
3140GTX47	ACCUNET MORTGAGE LLC	1	\$128,000.00	2%	0	\$0.00	NA	\$0.00
	AFI FINANCIAL INC	1	\$143,700.00	2.25%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$138,000.00	2.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$129,500.00	2.03%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE	1	\$135,000.00	2.11%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	1	\$133,000.00	2.08%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$149,000.00	2.33%	0	\$0.00	NA	\$0.00
	BANK OF UTAH	1	\$138,800.00	2.17%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK	1	\$145,800.00	2.28%	0	\$0.00	NA	\$0.00
	COLUMBIA STATE BANK	1	\$148,790.06	2.33%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$137,750.00	2.16%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$269,402.74	4.22%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	6	\$814,228.65	12.74%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$147,010.98	2.3%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$133,600.00	2.09%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$130,001.00	2.03%	0	\$0.00	NA	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$143,792.52	2.25%	0	\$0.00	NA	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	4	\$549,484.22	8.6%	0	\$0.00	NA	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$150,000.00	2.35%	0	\$0.00	NA	\$0.00
	LAKESIDE BANK	1	\$145,350.00	2.27%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$135,920.00	2.13%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$131,250.00	2.05%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$292,784.67	4.58%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$150,000.00	2.35%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$132,050.00	2.07%	0	\$0.00	NA	\$0.00
		4	\$569,775.00	8.92%	0	\$0.00	NA	\$0.00



	PREMIUM MORTGAGE CORP							
	RUHL MORTGAGE LLC	2	\$255,569.04	4%	0	\$0.00	NA	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$148,000.00	2.32%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$142,256.01	2.23%	0	\$0.00	NA	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$150,000.00	2.35%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE, LLC	1	\$131,920.00	2.06%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$140,000.00	2.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,389,734.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.00
3140GTX54	APEX HOME LOANS, INC	1	\$155,000.00	3.1%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE	1	\$171,000.00	3.42%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	1	\$158,400.00	3.16%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$155,500.00	3.11%	0	\$0.00	NA	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$157,500.00	3.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$172,000.00	3.44%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$155,200.00	3.1%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$159,300.00	3.18%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	3	\$490,250.00	9.79%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$160,000.00	3.2%	0	\$0.00	NA	\$0.00
	EQUITY BANK	2	\$321,064.27	6.41%	0	\$0.00	NA	\$0.00
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$161,900.00	3.23%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$166,955.40	3.34%	0	\$0.00	NA	\$0.00
	IAB FINANCIAL BANK	1	\$170,900.00	3.41%	0	\$0.00	NA	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$174,000.00	3.48%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$158,500.00	3.17%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$172,247.04	3.44%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	3	\$470,691.02	9.4%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP	1	\$157,472.79	3.15%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES	1	\$158,000.00	3.16%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	1	\$165,815.75	3.31%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$467,350.16	9.34%	0	\$0.00	NA	\$0.00

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	TRINITY OAKS MORTGAGE, LLC	1	\$173,250.00	3.46%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$153,000.00	3.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,005,296.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GTX62	1ST FINANCIAL, INC	1	\$185,014.74	3.64%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$373,206.78	7.35%	0	\$0.00	NA	\$0.00
	COLUMBIA STATE BANK	2	\$380,733.35	7.5%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	6	\$1,140,798.84	22.47%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE DBA HOME MORTGAGE COMPANY	1	\$184,203.00	3.63%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$189,086.00	3.72%	0	\$0.00	NA	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$193,252.94	3.81%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$187,740.98	3.7%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$196,632.56	3.87%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$180,000.00	3.55%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$198,576.04	3.91%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP	1	\$186,936.24	3.68%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$176,955.86	3.49%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,668.27	3.93%	0	\$0.00	NA	\$0.00
	S&S FINANCIAL	1	\$178,254.08	3.51%	0	\$0.00	NA	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$190,000.00	3.74%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$177,000.00	3.49%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$195,920.00	3.86%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE, LLC	1	\$187,531.28	3.69%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$176,000.00	3.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,077,510.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GTX88	1ST PREFERENCE MORTGAGE CORPORATION	1	\$366,694.10	0.38%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$336,000.00	0.35%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	2	\$747,543.48	0.78%	0	\$0.00	NA	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	2	\$615,684.34	0.64%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$424,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$229,190.86	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	2	\$708,415.84	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,028,582.51	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$888,393.30	0.92%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION	1	\$328,388.95	0.34%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$217,852.45	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$312,340.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	4	\$1,084,205.19	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$1,218,342.49	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$329,934.47	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$401,371.00	0.42%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	3	\$977,132.94	1.02%	0	\$0.00	NA	0	\$0.00
	BEVERLY BANK	1	\$359,492.76	0.37%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$404,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$218,268.22	0.23%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$204,670.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$484,208.96	0.5%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$279,614.24	0.29%	0	\$0.00	NA	0	\$0.00
	CITY WIDE FUNDING CORPORATION	1	\$207,520.09	0.22%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$778,597.27	0.81%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	8	\$2,295,497.69	2.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$551,604.09	0.57%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	7	\$1,870,129.48	1.94%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	72	\$24,494,409.44	25.47%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$513,009.78	0.53%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	3	\$676,841.65	0.7%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$223,185.09	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$208,550.00	0.22%	0	\$0.00	NA	0	\$0.00

	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY							
	FIRST MORTGAGE SOLUTIONS, LLC	2	\$599,903.55	0.62%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$308,314.97	0.32%	0	\$0.00	NA	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$423,502.44	0.44%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	33	\$10,434,681.87	10.85%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$299,577.30	0.31%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	5	\$1,281,770.33	1.33%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$229,269.18	0.24%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$213,750.00	0.22%	0	\$0.00	NA	\$0.00
	HOWARD BANK	3	\$704,532.68	0.73%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$394,250.00	0.41%	0	\$0.00	NA	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$238,156.36	0.25%	0	\$0.00	NA	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$265,905.00	0.28%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC	1	\$314,958.94	0.33%	0	\$0.00	NA	\$0.00
	INTERSTATE BANK, SSB	2	\$758,253.97	0.79%	0	\$0.00	NA	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	5	\$1,241,052.10	1.29%	0	\$0.00	NA	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$294,500.00	0.31%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$229,568.17	0.24%	0	\$0.00	NA	\$0.00
	LEGACY BANK	1	\$283,500.00	0.29%	0	\$0.00	NA	\$0.00
	LIBERTY HOME LOANS, LLC	3	\$1,167,175.87	1.21%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$355,520.46	0.37%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$279,596.57	0.29%	0	\$0.00	NA	\$0.00
	LYC MORTGAGE, LLC	1	\$334,548.74	0.35%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$659,380.61	0.69%	0	\$0.00	NA	\$0.00
		1	\$288,186.29	0.3%	0	\$0.00	NA	\$0.00

	MEGASTAR FINANCIAL CORP							
	MIDWESTONE BANK	1	\$413,416.68	0.43%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$502,095.89	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$384,231.73	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	9	\$2,694,410.68	2.8%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	4	\$984,237.85	1.02%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP	1	\$253,642.12	0.26%	0	\$0.00	NA	\$0.00
	NFM CONSULTANTS D/B/A NFM LENDING ILTCN NFM, INC	1	\$235,282.64	0.24%	0	\$0.00	NA	\$0.00
	NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	\$323,928.07	0.34%	0	\$0.00	NA	\$0.00
	NFM, INC	2	\$578,210.74	0.6%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	7	\$2,194,031.67	2.28%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$265,500.00	0.28%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$279,863.89	0.29%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	6	\$2,094,099.86	2.18%	0	\$0.00	NA	\$0.00
	ONYX LENDING, LLC	3	\$1,176,631.46	1.22%	0	\$0.00	NA	\$0.00
	PACIFIC LENDING LLC	2	\$790,433.84	0.82%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$858,521.83	0.89%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	3	\$1,484,248.69	1.54%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$377,150.00	0.39%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	6	\$2,092,351.49	2.18%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$413,461.61	0.43%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,693,816.48	1.76%	0	\$0.00	NA	\$0.00
	RIVER BANK & TRUST	1	\$259,624.72	0.27%	0	\$0.00	NA	\$0.00
	S&S FINANCIAL	1	\$396,300.00	0.41%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$259,649.78	0.27%	0	\$0.00	NA	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$311,160.96	0.32%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE, INC	1	\$323,000.00	0.34%	0	\$0.00	NA	\$0.00

	SYNERGY ONE LENDING, INC	1	\$223,691.38	0.23%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$380,796.37	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$224,378.94	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	1	\$634,433.07	0.66%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$478,994.17	0.5%	0	\$0.00	NA	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	2	\$669,284.12	0.7%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$303,561.99	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$339,280.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$271,616.75	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$225,691.55	0.23%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$423,528.73	0.44%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$641,345.76	0.67%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY, INC	1	\$423,402.59	0.44%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$211,694.55	0.22%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	3	\$1,320,209.55	1.37%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$629,330.67	0.65%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$897,789.04	0.93%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$424,100.00	0.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$96,171,057.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140GTX96	1ST CONSTITUTION BANK	1	\$59,000.00	1%	0	\$0.00	NA	0	\$0.00
	1ST FINANCIAL, INC	1	\$55,930.00	0.95%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$143,484.82	2.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$67,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$81,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$82,800.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$82,800.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$59,358.32	1.01%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$84,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	1.28%	0	\$0.00	NA	0	\$0.00

	COLONIAL MORTGAGE COMPANY, LLC							
	COLUMBIA STATE BANK	1	\$75,899.92	1.29%	0	\$0.00	NA	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$46,800.00	0.8%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$95,296.13	1.62%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	51	\$3,181,878.82	54.16%	0	\$0.00	NA	\$0.00
	EASY MORTGAGE, INC	1	\$59,482.00	1.01%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$58,400.00	0.99%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$121,600.00	2.07%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$69,909.89	1.19%	0	\$0.00	NA	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$76,145.00	1.3%	0	\$0.00	NA	\$0.00
	LEGACY BANK	2	\$110,476.63	1.88%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$71,250.00	1.21%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	5	\$296,950.62	5.05%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$67,000.00	1.14%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$74,903.46	1.28%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$83,786.99	1.43%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP	4	\$217,512.22	3.7%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$72,250.00	1.23%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE, INC	1	\$54,806.05	0.93%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$41,945.94	0.71%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$51,933.07	0.88%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$67,409.07	1.15%	0	\$0.00	NA	\$0.00
	WEST TOWN BANK & TRUST	1	\$42,000.00	0.71%	0	\$0.00	NA	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$45,688.28	0.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>94</b>	<b>\$5,874,597.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GTXU9	AMERICAN FINANCING CORPORATION	1	\$55,900.00	0.73%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$29,849.46	0.39%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	110	\$7,343,430.52	95.83%	0	\$0.00	NA	\$0.00

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	HALLMARK HOME MORTGAGE, LLC	1	\$78,000.00	1.02%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$59,963.10	0.78%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$57,100.00	0.75%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$38,896.63	0.5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>117</b>	<b>\$7,663,139.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GTXV7	ACCUNET MORTGAGE LLC	1	\$101,050.00	1.43%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$189,749.61	2.69%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$85,802.59	1.22%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	1.42%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	65	\$6,263,192.21	88.93%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE, LLC	1	\$86,000.00	1.22%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP	1	\$109,305.59	1.55%	0	\$0.00	NA	\$0.00
	TRU MORTGAGE	1	\$108,000.00	1.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,043,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GTXW5	DAS ACQUISITION COMPANY, LLC	1	\$118,498.25	2.74%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	34	\$3,961,759.08	91.67%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$119,795.00	2.77%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$121,694.53	2.82%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,321,746.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GTXX3	CENTENNIAL LENDING GROUP, LLC	1	\$135,200.00	1.89%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	46	\$6,368,141.39	88.82%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$129,675.00	1.81%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$133,555.01	1.86%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$125,407.40	1.75%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING	1	\$134,642.16	1.88%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$142,900.00	1.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,169,520.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GTXY1	ALPHA MORTGAGE CORPORATION	1	\$153,492.06	2.7%	0	\$0.00	NA	\$0.00



	AMERICAN FINANCING CORPORATION	1	\$154,090.47	2.71%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$151,000.00	2.65%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$173,000.00	3.04%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$173,765.00	3.05%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK	1	\$152,480.00	2.68%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	24	\$3,916,832.41	68.83%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$152,000.00	2.67%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$152,517.72	2.68%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$173,152.72	3.04%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS, LLC	1	\$163,000.00	2.86%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$175,000.00	3.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,690,330.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GTY20	ACOPIA, LLC	1	\$100,000.00	3.3%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$105,000.00	3.46%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,057.74	3.43%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	3.3%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$107,463.27	3.54%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$99,576.79	3.28%	0	\$0.00	NA	\$0.00
	BANK OF UTAH	1	\$89,611.35	2.95%	0	\$0.00	NA	\$0.00
	COLUMBIA STATE BANK	1	\$106,000.00	3.5%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$104,551.11	3.45%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$103,200.00	3.4%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	10	\$992,737.13	32.73%	0	\$0.00	NA	\$0.00
	FIRST WESTERN TRUST BANK	1	\$110,000.00	3.63%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	3.3%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$107,920.00	3.56%	0	\$0.00	NA	\$0.00

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	INLANTA MORTGAGE, INC	1	\$100,396.94	3.31%	0	\$0.00	NA	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	2	\$204,051.02	6.73%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$96,000.00	3.17%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP	2	\$210,690.00	6.95%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$91,602.71	3.01%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,032,858.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GTY38	AMERICAN FINANCING CORPORATION	1	\$114,500.00	4.02%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$233,000.00	8.17%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$237,500.00	8.33%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$125,000.00	4.38%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$124,000.00	4.35%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$125,000.00	4.38%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	5	\$590,774.31	20.72%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$124,000.00	4.35%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC	1	\$117,500.00	4.12%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$119,200.00	4.18%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$125,000.00	4.38%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$124,460.20	4.36%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$112,526.58	3.95%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$115,000.00	4.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$117,450.00	4.12%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP	1	\$119,491.47	4.19%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$112,400.00	3.94%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$115,000.00	4.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,851,802.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3140GTY46	ACOPIA, LLC	1	\$134,250.00	2.2%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$139,124.49	2.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION	2	\$275,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,800.00	2.35%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$294,761.93	4.82%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$140,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$146,568.00	2.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$405,869.19	6.64%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	7	\$952,909.32	15.59%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$129,444.24	2.12%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$128,800.00	2.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$138,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,434.41	2.2%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$132,442.79	2.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$415,850.31	6.8%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$127,447.25	2.08%	0	\$0.00	NA	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	2	\$269,329.30	4.41%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$134,200.00	2.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$579,147.25	9.47%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$283,028.85	4.63%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$140,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$149,365.18	2.44%	0	\$0.00	NA	0	\$0.00
		1	\$141,000.73	2.31%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP								
	USA DIRECT FUNDING	1	\$149,700.00	2.45%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$145,950.00	2.36%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GTY53	A BEST FINANCIAL CORPORATION	1	\$160,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$170,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$166,851.49	2.76%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$175,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	ANTHEM BANK & TRUST	1	\$153,600.00	2.54%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$163,291.79	2.7%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$152,800.00	2.53%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$152,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	9	\$1,438,105.30	23.81%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	2	\$308,950.00	5.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$170,512.47	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$172,040.00	2.85%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$341,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$174,400.00	2.89%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$157,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	3	\$477,528.92	7.91%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$174,244.29	2.88%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$334,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$332,280.00	5.5%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$174,600.00	2.89%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$166,140.00	2.75%	0	\$0.00	NA	0	\$0.00

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	TRIDENT MORTGAGE COMPANY, LP	1	\$171,762.55	2.84%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$153,750.00	2.55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,039,856.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GTY61	AFI FINANCIAL INC	1	\$193,500.00	0.84%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$290,412.00	1.26%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$244,000.00	1.06%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$375,471.55	1.63%	0	\$0.00	NA	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$388,000.00	1.68%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$335,544.72	1.45%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$737,835.60	3.19%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$191,000.00	0.83%	0	\$0.00	NA	\$0.00
	COLUMBIA STATE BANK	1	\$262,871.37	1.14%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$205,000.00	0.89%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$182,300.00	0.79%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$559,573.08	2.42%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$304,000.00	1.32%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	20	\$4,545,693.71	19.68%	0	\$0.00	NA	\$0.00
	FIRST WESTERN TRUST BANK	1	\$181,221.94	0.78%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL, INC	2	\$754,350.00	3.27%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$267,000.00	1.16%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$1,114,448.00	4.82%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	4	\$1,131,918.23	4.9%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$787,884.01	3.41%	0	\$0.00	NA	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	6	\$1,466,240.87	6.35%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	1	\$207,101.78	0.9%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$356,216.54	1.54%	0	\$0.00	NA	\$0.00

	MEGASTAR FINANCIAL CORP	1	\$297,708.81	1.29%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, L.L.C	2	\$578,319.16	2.5%	0	\$0.00	NA	\$0.00
	NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	2	\$553,202.97	2.39%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$229,036.41	0.99%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	3	\$696,240.00	3.01%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$310,652.67	1.34%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP	2	\$483,213.38	2.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$221,445.24	0.96%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	1	\$327,579.26	1.42%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$300,000.00	1.3%	0	\$0.00	NA	\$0.00
	TRANSPORTATION FCU	1	\$445,146.20	1.93%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	8	\$2,000,708.41	8.66%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$248,920.41	1.08%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$655,280.30	2.84%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$670,589.94	2.89%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>89</b>	<b>\$23,099,626.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140GTY79	AMERICAN FINANCIAL NETWORK, INC	1	\$68,725.31	1.29%	0	\$0.00	NA	\$0.00
	ANTHEM BANK & TRUST	1	\$55,000.00	1.03%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE	1	\$46,563.88	0.87%	0	\$0.00	NA	\$0.00
	COLUMBIA STATE BANK	1	\$70,714.42	1.32%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$29,485.75	0.55%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	75	\$4,799,210.73	89.87%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$73,910.62	1.38%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$79,000.00	1.48%	0	\$0.00	NA	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$69,727.00	1.31%	0	\$0.00	NA	\$0.00
	TRU MORTGAGE	1	\$47,806.94	0.9%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>84</b>	<b>\$5,340,144.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140GTY87	ACADEMY MORTGAGE CORPORATION	1	\$108,166.00	1.36%	0	\$0.00	NA	\$0.00

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	DITECH FINANCIAL LLC	80	\$7,742,776.66	97.31%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP	1	\$105,750.00	1.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>82</b>	<b>\$7,956,692.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GTY95	ACOPIA, LLC	1	\$128,800.00	1.66%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$145,353.50	1.88%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	55	\$7,474,358.20	96.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,748,511.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GTYA2	1ST FINANCIAL, INC	1	\$95,142.00	1.06%	0	\$0.00	NA	\$0.00
	ALLIED FIRST BANK, SB	1	\$99,781.39	1.11%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$107,100.00	1.19%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$99,000.00	1.1%	0	\$0.00	NA	\$0.00
	COLUMBIA STATE BANK	1	\$107,851.20	1.2%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$109,751.97	1.22%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$107,757.78	1.2%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	49	\$4,764,201.99	53.15%	0	\$0.00	NA	\$0.00
	EQUITY BANK	2	\$200,000.00	2.23%	0	\$0.00	NA	\$0.00
	FFC MORTGAGE CORP	1	\$110,000.00	1.23%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$106,559.50	1.19%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$97,970.82	1.09%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$97,500.00	1.09%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$108,659.95	1.21%	0	\$0.00	NA	\$0.00
	IAB FINANCIAL BANK	1	\$90,131.16	1.01%	0	\$0.00	NA	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$88,236.28	0.98%	0	\$0.00	NA	\$0.00
	LAKE ELMO BANK	1	\$91,876.08	1.02%	0	\$0.00	NA	\$0.00
	LAKESIDE BANK	1	\$99,000.00	1.1%	0	\$0.00	NA	\$0.00
	LEGACY BANK	1	\$101,500.00	1.13%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$106,200.00	1.18%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$102,600.00	1.14%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$194,253.00	2.17%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$86,888.01	0.97%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP	1	\$109,500.00	1.22%	0	\$0.00	NA	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$196,500.00	2.19%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$100,000.00	1.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$203,953.00	2.28%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$105,000.00	1.17%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$100,300.00	1.12%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP	1	\$105,454.51	1.18%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$100,000.00	1.12%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO. CORP	1	\$101,850.00	1.14%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$85,360.00	0.95%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES	1	\$99,865.29	1.11%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	1	\$87,878.76	0.98%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$101,850.00	1.14%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$85,290.07	0.95%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$104,250.00	1.16%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$104,755.48	1.2%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>91</b>	<b>\$8,963,768.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GTYB0	1ST FINANCIAL, INC	1	\$125,000.00	1.73%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	1	\$115,843.75	1.61%	0	\$0.00	NA	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$121,350.00	1.68%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$121,336.34	1.68%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$344,842.40	4.79%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$245,111.20	3.4%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	30	\$3,546,212.86	49.21%	0	\$0.00	NA	\$0.00
	EQUITY BANK	2	\$241,600.00	3.35%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE, LLC	1	\$114,848.56	1.59%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH BANK	1	\$121,040.40	1.68%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS, LLC	1	\$125,000.00	1.73%	0	\$0.00	NA	\$0.00
		1	\$120,840.66	1.68%	0	\$0.00	NA	\$0.00



	INDIANA MEMBERS CREDIT UNION							
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$113,650.00	1.58%	0	\$0.00	NA	\$0.00
	LEGACY BANK	2	\$246,090.33	3.41%	0	\$0.00	NA	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$112,000.00	1.55%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,430.00	1.6%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$113,005.00	1.57%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,830.75	1.61%	0	\$0.00	NA	\$0.00
	NTFN, INC	3	\$353,300.00	4.9%	0	\$0.00	NA	\$0.00
	OCMBC, INC	1	\$121,839.34	1.69%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$111,625.00	1.55%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$350,649.15	4.87%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$109,999.63	1.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,206,445.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GTYC8	1ST FINANCIAL, INC	2	\$287,466.64	3.86%	0	\$0.00	NA	\$0.00
	1ST LENDING SOLUTIONS, INC	1	\$139,400.00	1.87%	0	\$0.00	NA	\$0.00
	ADVISORS CAPITAL, INC	1	\$125,834.08	1.69%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$129,980.00	1.75%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,731.50	1.76%	0	\$0.00	NA	\$0.00
	ANCHOR BANK, N.A	1	\$142,312.35	1.91%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC	1	\$125,701.58	1.69%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE	1	\$139,175.00	1.87%	0	\$0.00	NA	\$0.00
	BANK 34	1	\$143,814.64	1.93%	0	\$0.00	NA	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$149,793.34	2.01%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$404,042.66	5.43%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	23	\$3,156,471.46	42.42%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS, LLC	1	\$144,809.06	1.95%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$131,826.18	1.77%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$130,228.28	1.75%	0	\$0.00	NA	\$0.00

	HALLMARK HOME MORTGAGE, LLC	3	\$404,786.64	5.44%	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$150,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$284,500.00	3.82%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$142,303.68	1.91%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$145,783.87	1.96%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,860.74	1.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$143,007.10	1.92%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$134,814.01	1.81%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$137,560.21	1.85%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$149,793.34	2.01%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$142,312.35	1.92%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GTYD6	1ST FINANCIAL, INC	1	\$166,036.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	3	\$486,325.27	3.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$174,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,350.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMWEST FUNDING CORP	1	\$169,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$157,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$154,795.52	1.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$167,783.75	1.27%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$160,808.10	1.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,348.00	1.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	2	\$334,758.90	2.52%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$488,169.54	3.68%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	5	\$818,895.65	6.18%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$164,593.00	1.24%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	32	\$5,254,858.76	39.63%	0	\$0.00	NA	0	\$0.00
		1	\$154,986.18	1.17%	0	\$0.00	NA	0	\$0.00

	DREW MORTGAGE ASSOCIATES, INC							
	EQUITY BANK	1	\$158,860.83	1.2%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$317,274.00	2.39%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$169,765.78	1.28%	0	\$0.00	NA	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$154,167.06	1.16%	0	\$0.00	NA	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$170,000.00	1.28%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$159,080.00	1.2%	0	\$0.00	NA	\$0.00
	LAKESIDE BANK	1	\$168,750.00	1.27%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	1	\$159,990.00	1.21%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,900.00	1.24%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$174,758.90	1.32%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$169,575.00	1.28%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP	1	\$168,532.78	1.27%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$321,031.62	2.42%	0	\$0.00	NA	\$0.00
	NTFN, INC	2	\$322,525.00	2.43%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$171,763.03	1.3%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$330,495.19	2.49%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$159,800.00	1.21%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$151,005.37	1.14%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$164,687.73	1.24%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$160,500.00	1.21%	0	\$0.00	NA	\$0.00
	VISION ONE MORTGAGE, INC	1	\$164,533.05	1.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>81</b>	<b>\$13,258,704.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GTYE4	1ST FINANCIAL, INC	2	\$369,108.81	4.23%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	1	\$199,137.42	2.28%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$179,757.54	2.06%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$199,742.55	2.29%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE	1	\$193,744.53	2.22%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$367,757.54	4.22%	0	\$0.00	NA	\$0.00
		1	\$185,006.06	2.12%	0	\$0.00	NA	\$0.00

	CHURCHILL MORTGAGE CORPORATION							
	COLUMBIA STATE BANK	1	\$180,000.00	2.06%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$357,423.53	4.1%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$182,400.00	2.09%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	19	\$3,506,306.37	40.21%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$199,730.60	2.29%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$187,752.43	2.15%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$184,251.48	2.11%	0	\$0.00	NA	\$0.00
	KRKABOB INCORPORATED	1	\$181,366.24	2.08%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$188,895.21	2.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$198,282.55	2.27%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$192,755.00	2.21%	0	\$0.00	NA	\$0.00
	NEWFED MORTGAGE CORP	1	\$187,752.43	2.15%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$356,249.93	4.09%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$183,960.00	2.11%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$196,241.24	2.25%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES	1	\$175,523.77	2.01%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$190,605.00	2.19%	0	\$0.00	NA	\$0.00
	VISION ONE MORTGAGE, INC	1	\$176,462.00	2.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,720,212.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3140GTYG9	DITECH FINANCIAL LLC	11	\$2,800,130.27	87.61%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$204,904.77	6.41%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$191,000.00	5.98%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,196,035.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3140GTYJ3	AMERICAN FINANCING CORPORATION (OF COLORADO)	1	\$378,700.00	4.59%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$333,314.78	4.04%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	19	\$5,656,150.95	68.5%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$327,568.07	3.97%	0	\$0.00	NA	\$0.00
		1	\$430,457.74	5.21%	0	\$0.00	NA	\$0.00

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	NEW FED MORTGAGE, CORP								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$355,705.67	4.31%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$510,000.00	6.18%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$265,605.41	3.2%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GTYK0	1ST CONSTITUTION BANK	1	\$476,371.86	1.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$601,547.92	2.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$232,443.50	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,570.38	0.79%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$270,659.05	1.05%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$247,687.98	0.96%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$236,977.26	0.92%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$501,445.62	1.95%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$423,566.42	1.64%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$354,763.25	1.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$335,920.00	1.3%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	31	\$9,746,937.96	37.81%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$482,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$319,578.61	1.24%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$300,330.26	1.17%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$360,524.62	1.4%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$411,481.64	1.6%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$298,873.50	1.16%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$203,981.04	0.79%	0	\$0.00	NA	0	\$0.00
		2	\$440,000.00	1.71%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP							
	MORTGAGE BANK OF CALIFORNIA	1	\$350,537.78	1.36%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$709,600.00	2.75%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	3	\$751,043.77	2.91%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP	1	\$209,723.46	0.81%	0	\$0.00	NA	\$0.00
	NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	2	\$496,588.44	1.93%	0	\$0.00	NA	\$0.00
	NFM, INC	1	\$269,408.00	1.05%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$270,643.13	1.05%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$558,571.72	2.17%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$325,305.05	1.26%	0	\$0.00	NA	\$0.00
	ONYX LENDING, LLC	1	\$399,971.64	1.55%	0	\$0.00	NA	\$0.00
	PACIFIC LENDING LLC	1	\$420,000.00	1.63%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,586,092.57	6.15%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$210,000.00	0.81%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$238,885.01	0.93%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$217,169.42	0.84%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC	1	\$391,500.00	1.52%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$284,000.00	1.1%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$261,496.00	1.01%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$222,576.00	0.86%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$253,665.52	0.98%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE, LLC	1	\$331,550.00	1.29%	0	\$0.00	NA	\$0.00
	VISION ONE MORTGAGE, INC	1	\$292,000.00	1.13%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$277,500.00	1.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>84</b>	<b>\$25,776,488.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GTYL8	AEM LOAN CORPORATION	3	\$837,694.93	2.26%	0	\$0.00	NA	\$0.00

ALL WESTERN MORTGAGE, INC	1	\$302,575.00	0.82%	0	\$0.00	NA	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$479,867.89	1.29%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,007,265.95	2.71%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$492,048.23	1.33%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	2	\$516,034.56	1.39%	0	\$0.00	NA	\$0.00
BANK OF THE OZARKS	1	\$247,695.06	0.67%	0	\$0.00	NA	\$0.00
BANK OF UTAH	1	\$316,000.00	0.85%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$424,100.00	1.14%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$305,606.11	0.82%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$460,507.11	1.24%	0	\$0.00	NA	\$0.00
COAST 2 COAST FUNDING GROUP, INC	1	\$423,554.08	1.14%	0	\$0.00	NA	\$0.00
COLUMBIA STATE BANK	2	\$520,053.21	1.4%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$271,360.25	0.73%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$214,368.00	0.58%	0	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE, INC	2	\$703,966.75	1.9%	0	\$0.00	NA	\$0.00
DITECH FINANCIAL LLC	42	\$13,552,967.59	36.51%	0	\$0.00	NA	\$0.00
FIRST WESTERN TRUST BANK	2	\$521,163.44	1.4%	0	\$0.00	NA	\$0.00
FORTUNE FINANCIAL, INC	1	\$491,437.48	1.32%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC	6	\$2,029,776.69	5.47%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$233,292.38	0.63%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$669,648.44	1.8%	0	\$0.00	NA	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$284,624.70	0.77%	0	\$0.00	NA	\$0.00
J. G. WENTWORTH HOME LENDING, LLC	1	\$232,507.11	0.63%	0	\$0.00	NA	\$0.00
LOAN GALLERY, INC	1	\$440,801.34	1.19%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	2	\$532,805.80	1.44%	0	\$0.00	NA	\$0.00
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$374,464.00	1.01%	0	\$0.00	NA	\$0.00
	1	\$293,400.00	0.79%	0	\$0.00	NA	\$0.00

	MORTGAGE EQUITY PARTNERS, LLC							
	NETWORK FUNDING, LP	1	\$389,154.99	1.05%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$758,480.04	2.04%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$222,719.44	0.6%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,073,333.37	2.89%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$261,200.00	0.7%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$259,657.62	0.7%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$416,450.87	1.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,807,116.28	4.87%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$234,154.03	0.63%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$516,348.06	1.39%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$970,399.27	2.61%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC	1	\$403,567.86	1.09%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$397,910.13	1.07%	0	\$0.00	NA	\$0.00
	VISION ONE MORTGAGE, INC	3	\$822,521.57	2.22%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$554,479.79	1.49%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$854,221.74	2.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>118</b>	<b>\$37,121,301.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GTYM6	1ST FINANCIAL, INC	1	\$59,926.23	0.61%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$358,024.51	3.63%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$79,354.66	0.81%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$117,754.25	1.19%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$56,700.00	0.58%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE	1	\$63,680.22	0.65%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,074.00	0.84%	0	\$0.00	NA	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$65,000.00	0.66%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$71,913.49	0.73%	0	\$0.00	NA	\$0.00



	DITECH FINANCIAL LLC	118	\$7,515,736.93	76.26%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$45,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$79,903.70	0.81%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$71,617.76	0.73%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$40,798.61	0.41%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$211,554.90	2.15%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$75,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$124,180.84	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$73,669.31	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$44,124.39	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$40,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$84,720.00	0.86%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$31,965.79	0.32%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$55,941.48	0.57%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$41,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$156,496.60	1.59%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$152,198.94	1.54%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$55,189.53	0.55%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GTYN4	ACADEMY MORTGAGE CORPORATION	6	\$579,470.50	6.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$85,389.52	0.9%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$108,960.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$95,779.22	1.01%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$101,864.38	1.07%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$206,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	66	\$6,479,400.76	68.28%	0	\$0.00	NA	0	\$0.00

	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$88,357.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$109,747.11	1.16%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SOUTHLAKE MORTGAGE	1	\$89,886.77	0.95%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE, INC	1	\$91,200.00	0.96%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	1.05%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$91,891.99	0.97%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$109,118.73	1.15%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$104,118.84	1.1%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$261,375.00	2.75%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$104,000.00	1.1%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$195,214.02	2.06%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$94,950.00	1%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$110,000.00	1.16%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$85,600.00	0.9%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$106,200.00	1.12%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$91,000.00	0.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>97</b>	<b>\$9,490,023.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GTYP9	ACADEMY MORTGAGE CORPORATION	1	\$114,750.00	1.66%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$116,009.80	1.68%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$116,868.89	1.69%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$124,500.00	1.8%	0	\$0.00	NA	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$122,000.00	1.77%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$121,097.45	1.75%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS	1	\$124,150.00	1.8%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$120,000.00	1.74%	0	\$0.00	NA	\$0.00

	CIBM BANK	1	\$124,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$120,618.18	1.75%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$116,400.00	1.68%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	37	\$4,304,512.93	62.31%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$118,603.99	1.72%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$115,860.37	1.68%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$111,550.00	1.61%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$110,027.64	1.59%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$120,522.00	1.74%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$123,045.28	1.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$119,855.81	1.73%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$110,921.56	1.61%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$123,870.54	1.79%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$115,361.22	1.68%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GTYQ7	ACADEMY MORTGAGE CORPORATION	1	\$139,823.86	2.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$134,249.40	2.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,220.06	2.65%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$143,818.83	2.62%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$132,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$138,629.34	2.53%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	28	\$3,844,629.65	70.04%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$136,842.86	2.49%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$135,844.00	2.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$129,671.65	2.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$264,274.05	4.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$143,818.83	2.63%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>

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3140GTYR5	IST FINANCIAL, INC	1	\$166,250.00	1.59%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$495,850.00	4.75%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$172,900.00	1.66%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$166,299.57	1.59%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	46	\$7,467,206.14	71.49%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$151,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$168,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$171,783.60	1.64%	0	\$0.00	NA	0	\$0.00
	LYC MORTGAGE, LLC	1	\$168,625.00	1.61%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$311,618.96	2.98%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$162,218.03	1.55%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$170,963.00	1.64%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$172,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$161,818.48	1.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$170,720.00	1.63%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$167,802.76	1.61%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GTYS3	AMBECK MORTGAGE ASSOCIATES	1	\$180,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,976.10	1.77%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$175,766.69	1.59%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$198,749.63	1.8%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	45	\$8,395,056.16	76.05%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$185,037.51	1.68%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$373,947.40	3.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,900.00	1.74%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$197,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$200,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$184,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		2	\$381,535.80	3.46%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC								
	SECURITY HOME MORTGAGE LLC	1	\$179,783.72	1.62%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GTYT1	DITECH FINANCIAL LLC	7	\$2,107,950.66	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GTYW4	DITECH FINANCIAL LLC	5	\$1,372,601.76	76.78%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$415,088.99	23.22%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GTYX2	1ST FINANCIAL, INC	2	\$558,958.65	4.15%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL GROUP, INC	1	\$419,518.24	3.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$276,300.00	2.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$610,582.61	4.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$788,341.90	5.86%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$699,178.17	5.2%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$279,678.83	2.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$290,150.95	2.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$240,909.65	1.79%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	18	\$5,578,366.26	41.46%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$404,513.37	3.01%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$205,352.96	1.53%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$247,209.42	1.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,900,273.79	14.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$308,387.52	2.29%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$417,140.00	3.1%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,500.00	1.7%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GTYZ7		1	\$54,767.23	4.93%	0	\$0.00	NA	0	\$0.00

		ALLEN TATE MORTGAGE PARTNERS, LLC							
		DITECH FINANCIAL LLC	11	\$574,738.31	51.71%	0	\$0.00	NA	\$0.00
		EQUITY BANK	1	\$41,000.00	3.69%	0	\$0.00	NA	\$0.00
		PREMIUM MORTGAGE CORP	1	\$79,764.74	7.18%	0	\$0.00	NA	\$0.00
		RUHL MORTGAGE LLC	4	\$231,227.33	20.8%	0	\$0.00	NA	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$80,000.00	7.2%	0	\$0.00	NA	\$0.00
		WOLFE FINANCIAL, INC	1	\$50,000.00	4.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,111,497.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GTZ29		COLUMBIA STATE BANK	1	\$101,100.00	4.98%	0	\$0.00	NA	\$0.00
		DITECH FINANCIAL LLC	18	\$1,735,538.62	85.47%	0	\$0.00	NA	\$0.00
		TOWNSTONE FINANCIAL, INC	1	\$89,000.00	4.38%	0	\$0.00	NA	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$105,000.00	5.17%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,030,638.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GTZ37		DITECH FINANCIAL LLC	8	\$1,086,265.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,086,265.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GTZA1		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,850.00	2.05%	0	\$0.00	NA	\$0.00
		DITECH FINANCIAL LLC	50	\$8,157,934.87	96.09%	0	\$0.00	NA	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$158,012.74	1.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,489,797.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GTZB9		AMERIFIRST FINANCIAL, INC	2	\$375,975.00	8.85%	0	\$0.00	NA	\$0.00
		DITECH FINANCIAL LLC	20	\$3,694,671.13	86.98%	0	\$0.00	NA	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$177,100.00	4.17%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,247,746.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GTZC7		ACADEMY MORTGAGE CORPORATION	1	\$208,000.00	1.55%	0	\$0.00	NA	\$0.00
		AEM LOAN CORPORATION	2	\$980,000.00	7.31%	0	\$0.00	NA	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	2	\$468,300.00	3.49%	0	\$0.00	NA	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$411,351.61	3.07%	0	\$0.00	NA	\$0.00
		DITECH FINANCIAL LLC	25	\$7,974,035.81	59.51%	0	\$0.00	NA	\$0.00
		FBT MORTGAGE, LLC	1	\$277,000.00	2.07%	0	\$0.00	NA	\$0.00
		GOOGAIN INC	1	\$567,000.00	4.23%	0	\$0.00	NA	\$0.00

	HALLMARK HOME MORTGAGE, LLC	1	\$261,360.00	1.95%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$235,204.29	1.76%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$269,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$289,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$424,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$117,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$112,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$424,100.00	3.16%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$383,000.00	2.86%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GTZD5	1ST FINANCIAL, INC	1	\$195,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,786,166.67	13.86%	0	\$0.00	NA	0	\$0.00
	AEM LOAN CORPORATION	3	\$1,192,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$636,150.00	3.16%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$590,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$232,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	37	\$9,747,834.34	48.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$424,100.00	2.11%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$461,250.00	2.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$385,029.00	1.92%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$154,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$513,775.07	2.56%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$329,513.85	1.64%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$848,200.00	4.22%	0	\$0.00	NA	0	\$0.00

	WATERMARK CAPITAL, INC	1	\$560,000.00	2.79%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$550,000.00	2.74%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$157,500.00	0.77%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>67</b>	<b>\$20,099,918.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140GTZE3	DITECH FINANCIAL LLC	3	\$1,465,250.00	54.01%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$305,056.29	11.24%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$528,000.00	19.46%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$414,639.47	15.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,712,945.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140GTZF0	ACADEMY MORTGAGE CORPORATION	1	\$272,500.00	15.35%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$286,250.00	16.13%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$205,000.00	11.55%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$184,109.64	10.37%	0	\$0.00	NA	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$256,500.00	14.45%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$570,563.77	32.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,774,923.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140GTZG8	ACOPIA, LLC	2	\$502,500.00	3.83%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$230,000.00	1.75%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	1	\$216,000.00	1.64%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$619,000.00	4.71%	0	\$0.00	NA	\$0.00
	BEVERLY BANK	1	\$300,000.00	2.28%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$228,000.00	1.74%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$773,120.00	5.89%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$241,600.00	1.84%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	12	\$2,934,649.52	22.34%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC	5	\$1,675,520.00	12.76%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$262,000.00	1.99%	0	\$0.00	NA	\$0.00



	GEORGE MASON MORTGAGE, LLC	1	\$304,280.31	2.32%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$286,000.00	2.18%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,028.38	1.71%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$220,000.00	1.68%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$250,000.00	1.9%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$183,200.00	1.39%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$422,169.01	3.21%	0	\$0.00	NA	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	2	\$605,013.50	4.61%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$201,000.00	1.53%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, L.L.C	2	\$393,000.00	2.99%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$389,232.85	2.96%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$205,268.69	1.56%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$306,656.00	2.33%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$264,851.32	2.02%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP	1	\$211,000.00	1.61%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$486,000.00	3.7%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$200,000.00	1.53%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,134,089.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GTZH6	ALPHA MORTGAGE CORPORATION	1	\$60,000.00	0.61%	0	\$0.00	NA	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$72,390.00	0.74%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	148	\$9,520,459.20	96.82%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$48,000.00	0.49%	0	\$0.00	NA	\$0.00
	LEGACY BANK	1	\$51,000.00	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$81,500.00	0.82%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>153</b>	<b>\$9,833,349.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3140GTZJ2	IST FINANCIAL, INC	1	\$178,500.00	4.36%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$180,000.00	4.4%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE	1	\$180,000.00	4.4%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	2	\$363,400.00	8.88%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$182,400.00	4.46%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK	1	\$186,150.00	4.55%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$199,500.00	4.87%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	3	\$591,000.00	14.44%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	2	\$377,000.00	9.21%	0	\$0.00	NA	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$179,450.00	4.38%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$176,000.00	4.3%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$178,800.00	4.37%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$195,930.00	4.79%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	1	\$175,750.00	4.29%	0	\$0.00	NA	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$179,900.00	4.39%	0	\$0.00	NA	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$190,000.00	4.64%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$185,000.00	4.52%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	1	\$194,750.00	4.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,093,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GTZK9	AEM LOAN CORPORATION	2	\$834,167.75	3.68%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$308,200.00	1.36%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$395,000.00	1.74%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$296,000.00	1.31%	0	\$0.00	NA	\$0.00
	ANCHOR BANK, N.A	1	\$218,500.00	0.96%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$316,000.00	1.4%	0	\$0.00	NA	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$350,000.00	1.55%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$328,057.51	1.45%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$213,600.00	0.94%	0	\$0.00	NA	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$489,324.91	2.16%	0	\$0.00	NA	\$0.00
COLUMBIA STATE BANK	2	\$505,986.68	2.23%	0	\$0.00	NA	\$0.00
D. L. EVANS BANK	1	\$215,920.00	0.95%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$304,000.00	1.34%	0	\$0.00	NA	\$0.00
DITECH FINANCIAL LLC	17	\$4,957,506.47	21.89%	0	\$0.00	NA	\$0.00
E&S FINANCIAL GROUP, INC	1	\$270,000.00	1.19%	0	\$0.00	NA	\$0.00
EMC HOLDINGS, LLC	1	\$474,330.72	2.09%	0	\$0.00	NA	\$0.00
ETHOS LENDING LLC	1	\$234,400.00	1.04%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA FUNDING	1	\$332,000.00	1.47%	0	\$0.00	NA	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$238,361.67	1.05%	0	\$0.00	NA	\$0.00
FRONTIER BANK	1	\$306,000.00	1.35%	0	\$0.00	NA	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$299,730.00	1.32%	0	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE, INC	1	\$381,900.00	1.69%	0	\$0.00	NA	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$246,500.00	1.09%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$369,489.00	1.63%	0	\$0.00	NA	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$213,367.20	0.94%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORPORATION	3	\$742,557.92	3.28%	0	\$0.00	NA	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$306,000.00	1.35%	0	\$0.00	NA	\$0.00
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$220,000.00	0.97%	0	\$0.00	NA	\$0.00
LO, INC	1	\$292,500.00	1.29%	0	\$0.00	NA	\$0.00
LOAN GALLERY, INC	1	\$625,656.09	2.76%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$259,200.00	1.14%	0	\$0.00	NA	\$0.00
NATIONWIDE EQUITIES CORPORATION	1	\$251,636.91	1.11%	0	\$0.00	NA	\$0.00
NEW FED MORTGAGE, CORP	1	\$227,621.56	1.01%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$232,750.00	1.03%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	1	\$260,000.00	1.15%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$424,100.00	1.87%	0	\$0.00	NA	\$0.00

	PEAPACK-GLADSTONE BANK	1	\$408,000.00	1.8%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	1	\$250,000.00	1.1%	0	\$0.00	NA	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$382,500.00	1.69%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$848,114.58	3.75%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$424,100.00	1.87%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$242,000.00	1.07%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$228,800.00	1.01%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$358,803.00	1.58%	0	\$0.00	NA	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$342,951.86	1.51%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$763,012.56	3.37%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$296,700.00	1.31%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$279,845.00	1.24%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$229,805.00	1.01%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$423,000.00	1.87%	0	\$0.00	NA	\$0.00
	VISION ONE MORTGAGE, INC	1	\$225,250.00	1.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>74</b>	<b>\$22,643,246.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTZL7	1ST FINANCIAL, INC	1	\$140,000.00	1.76%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	1	\$133,000.00	1.68%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$278,100.00	3.5%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$127,400.00	1.61%	0	\$0.00	NA	\$0.00
	ANTHEM BANK & TRUST	1	\$127,900.00	1.61%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK	1	\$143,450.00	1.81%	0	\$0.00	NA	\$0.00
	COLUMBIA STATE BANK	1	\$150,000.00	1.89%	0	\$0.00	NA	\$0.00
	D. L. EVANS BANK	1	\$132,000.00	1.66%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	28	\$3,945,183.83	49.72%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$128,250.00	1.62%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$135,800.00	1.71%	0	\$0.00	NA	\$0.00

	HOMEKEY LENDING, LLC, A LIMITED COMPANY	1	\$144,000.00	1.81%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$127,895.99	1.61%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$137,100.00	1.73%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	4	\$567,217.73	7.15%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$147,920.00	1.86%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,250.00	1.62%	0	\$0.00	NA	\$0.00
	PACIFIC LENDING LLC	2	\$264,400.00	3.33%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$143,138.57	1.8%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$133,285.00	1.68%	0	\$0.00	NA	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,940.00	1.84%	0	\$0.00	NA	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$141,600.00	1.78%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$128,000.00	1.61%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	1	\$144,500.00	1.82%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$140,800.00	1.79%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,935,131.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GTZM5	ACCUNET MORTGAGE LLC	1	\$184,300.00	2.78%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$194,750.00	2.94%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$181,366.24	2.74%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,750.00	3%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$189,120.00	2.86%	0	\$0.00	NA	\$0.00
	CIBM BANK	1	\$190,950.00	2.89%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$193,800.00	2.93%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	12	\$2,222,243.32	33.58%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$189,000.00	2.86%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$199,405.00	3.01%	0	\$0.00	NA	\$0.00
	FIRST CREDIT UNION	1	\$179,000.00	2.7%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE, INC	1	\$192,060.00	2.9%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$196,500.00	2.97%	0	\$0.00	NA	\$0.00
	LOAN GALLERY, INC	1	\$196,000.00	2.96%	0	\$0.00	NA	\$0.00

	MORTGAGE AMERICA, INC	1	\$180,800.00	2.73%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$188,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,960.00	3.02%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	2	\$370,405.00	5.6%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$199,500.00	3.01%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$190,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$393,373.00	5.94%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$188,930.00	2.87%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GTZN3	ALL WESTERN MORTGAGE, INC	1	\$359,553.44	3.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$232,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	23	\$6,740,145.34	67.39%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$270,750.00	2.71%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$213,468.52	2.13%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$231,920.00	2.32%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$240,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$302,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$213,303.00	2.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$231,200.00	2.31%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$288,870.00	2.89%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$298,300.00	2.99%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GTZP8	ACADEMY MORTGAGE CORPORATION	2	\$442,700.00	4.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$365,750.00	3.37%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$482,779.71	4.45%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,018,100.00	9.38%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	14	\$4,144,030.70	38.19%	0	\$0.00	NA	0	\$0.00

	J. G. WENTWORTH HOME LENDING, LLC	1	\$204,929.78	1.89%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$260,656.30	2.4%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$424,100.00	3.91%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$423,541.53	3.9%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$266,750.00	2.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$212,430.00	1.96%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$256,629.72	2.37%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$1,006,952.34	9.28%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$420,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	2	\$549,250.04	5.06%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$372,000.00	3.43%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GTZQ6	1ST FINANCIAL, INC	1	\$147,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$270,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$134,425.00	2%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$150,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$149,055.00	2.22%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	39	\$5,303,692.19	79.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$139,920.00	2.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,800.00	2.02%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$130,985.00	1.95%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$146,000.00	2.18%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GTZR4	1ST FINANCIAL, INC	1	\$340,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$201,750.00	2.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,400.00	3.11%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$228,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		2	\$732,600.00	7.8%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM							
	BLUE HILLS BANK	1	\$183,783.97	1.96%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	18	\$5,107,540.04	54.37%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$355,591.65	3.79%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$423,602.09	4.51%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$183,599.19	1.95%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$284,000.00	3.02%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$243,750.00	2.59%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$449,407.70	4.78%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$182,540.38	1.94%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$185,032.51	1.98%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,393,597.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GTZS2	COMMONFUND MORTGAGE CORP	1	\$209,000.00	9.91%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP	7	\$1,659,932.00	78.71%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$239,978.00	11.38%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,108,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GTZT0	ACOPIA, LLC	2	\$799,100.00	4.1%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$221,807.00	1.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$188,000.00	0.96%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$957,888.00	4.91%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$373,000.00	1.91%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$239,320.00	1.23%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	1	\$424,100.00	2.18%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$247,000.00	1.27%	0	\$0.00	NA	\$0.00
	COLUMBIA STATE BANK	2	\$754,100.00	3.87%	0	\$0.00	NA	\$0.00



	CORNERSTONE MORTGAGE, INC	2	\$436,250.00	2.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$293,165.00	1.5%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$191,900.00	0.98%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	29	\$7,023,207.31	36.03%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	2	\$427,100.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$424,100.00	2.18%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$182,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$350,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$359,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$236,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$387,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$414,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$297,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,212,400.00	6.22%	0	\$0.00	NA	0	\$0.00
	ONYX LENDING, LLC	1	\$508,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$340,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$260,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$294,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$293,345.00	1.5%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE	1	\$237,300.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$391,920.00	2.01%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$315,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$188,720.00	0.97%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$228,000.00	1.15%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GTZU7		1	\$258,000.00	4.06%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	DITECH FINANCIAL LLC	21	\$5,430,056.16	85.54%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$216,000.00	3.4%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$444,000.00	7%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,348,056.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GTZV5	A BEST FINANCIAL CORPORATION	1	\$423,375.36	1.18%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	1	\$388,000.00	1.09%	0	\$0.00	NA	\$0.00
	AFI FINANCIAL INC	2	\$604,358.34	1.69%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$304,800.00	0.85%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	3	\$878,850.00	2.46%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$340,000.00	0.95%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL LENDING, INC	2	\$433,250.00	1.21%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$205,000.00	0.57%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$256,122.12	0.72%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$846,900.00	2.37%	0	\$0.00	NA	\$0.00
	ANCHOR BANK, N.A	1	\$251,750.00	0.7%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC	1	\$337,250.00	0.94%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	4	\$1,267,200.00	3.55%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$207,713.44	0.58%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$424,100.00	1.19%	0	\$0.00	NA	\$0.00
	BRIGHTEN LENDING	1	\$635,103.88	1.78%	0	\$0.00	NA	\$0.00
	COLUMBIA STATE BANK	2	\$525,000.00	1.47%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK	1	\$250,000.00	0.7%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$290,000.00	0.81%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	5	\$1,625,565.00	4.55%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	27	\$8,820,108.98	24.69%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$245,711.01	0.69%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS, LLC	1	\$263,800.00	0.74%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC	3	\$999,350.00	2.8%	0	\$0.00	NA	\$0.00
	FFC MORTGAGE CORP	1	\$273,750.00	0.77%	0	\$0.00	NA	\$0.00

FIRST BANK	1	\$373,000.00	1.04%	0	\$0.00	NA	\$0.00
FORTUNE FINANCIAL, INC	1	\$479,273.75	1.34%	0	\$0.00	NA	\$0.00
FRONTIER BANK	1	\$280,000.00	0.78%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$323,543.48	0.91%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$286,400.00	0.8%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$339,516.00	0.95%	0	\$0.00	NA	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$308,750.00	0.86%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$313,500.00	0.88%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$256,122.12	0.72%	0	\$0.00	NA	\$0.00
HOWARD BANK	1	\$285,605.97	0.8%	0	\$0.00	NA	\$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$495,167.63	1.39%	0	\$0.00	NA	\$0.00
INTERSTATE BANK, SSB	1	\$277,948.23	0.78%	0	\$0.00	NA	\$0.00
J. G. WENTWORTH HOME LENDING, LLC	1	\$258,126.88	0.72%	0	\$0.00	NA	\$0.00
KWIK MORTGAGE CORPORATION	1	\$295,110.00	0.83%	0	\$0.00	NA	\$0.00
LAKESIDE BANK	1	\$420,000.00	1.18%	0	\$0.00	NA	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.76%	0	\$0.00	NA	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$348,000.00	0.97%	0	\$0.00	NA	\$0.00
LOAN SIMPLE, INC	1	\$424,100.00	1.19%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$300,700.00	0.84%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$237,650.00	0.67%	0	\$0.00	NA	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$204,250.00	0.57%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS LLC	1	\$424,100.00	1.19%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP	4	\$1,026,528.80	2.87%	0	\$0.00	NA	\$0.00
NEW FED MORTGAGE, CORP	1	\$329,650.00	0.92%	0	\$0.00	NA	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$210,490.00	0.59%	0	\$0.00	NA	\$0.00
OCMBC, INC	1	\$291,580.30	0.82%	0	\$0.00	NA	\$0.00
PACIFIC LENDING LLC	2	\$438,000.00	1.23%	0	\$0.00	NA	\$0.00

	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$238,000.00	0.67%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$222,506.04	0.62%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$629,500.00	1.76%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	2	\$470,057.60	1.32%	0	\$0.00	NA	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$452,800.00	1.27%	0	\$0.00	NA	\$0.00
	TRINITY OAKS MORTGAGE, LLC	5	\$1,490,918.75	4.17%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	1	\$424,100.00	1.19%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE, LLC	1	\$282,250.00	0.79%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP	2	\$924,620.79	2.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>115</b>	<b>\$35,728,924.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GTZW3	A BEST FINANCIAL CORPORATION	1	\$215,900.00	1.59%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$292,600.00	2.15%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	1	\$233,500.00	1.72%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$255,533.00	1.88%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$330,000.00	2.43%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$788,750.00	5.8%	0	\$0.00	NA	\$0.00
	ANCHOR BANK, N.A	1	\$424,100.00	3.12%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC	1	\$372,000.00	2.73%	0	\$0.00	NA	\$0.00
	COLUMBIA STATE BANK	1	\$393,750.00	2.89%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$263,150.00	1.93%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	19	\$5,915,987.43	43.48%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL, INC	1	\$457,248.00	3.36%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$227,000.00	1.67%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$244,720.00	1.8%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$334,000.00	2.45%	0	\$0.00	NA	\$0.00
	LENDUSA, LLC	1	\$250,000.00	1.84%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$226,200.00	1.66%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$228,000.00	1.68%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP	1	\$346,293.38	2.55%	0	\$0.00	NA	\$0.00

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	NTFN, INC	1	\$227,200.00	1.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$489,650.00	3.6%	0	\$0.00	NA	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	2	\$682,074.00	5.01%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$408,500.00	2.99%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GTZX1	ACADEMY MORTGAGE CORPORATION	1	\$319,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$275,025.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$351,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$424,100.00	2.03%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$415,476.62	1.99%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$634,546.10	3.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$229,890.00	1.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	2	\$441,200.00	2.12%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$341,905.00	1.64%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	34	\$9,864,997.57	47.33%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$424,100.00	2.03%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$250,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	IMS LENDING	1	\$415,476.62	1.99%	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	2	\$689,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$377,602.10	1.81%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$332,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$323,910.00	1.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$621,775.00	2.98%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$342,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$318,250.00	1.53%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	3	\$871,150.00	4.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PACIFIC LENDING LLC	1	\$332,800.00	1.6%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$421,950.00	2.02%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$218,300.00	1.05%	0	\$0.00	NA	\$0.00
	S&S FINANCIAL	1	\$360,000.00	1.73%	0	\$0.00	NA	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$382,750.00	1.84%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$634,615.26	3.04%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$231,669.00	1.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>66</b>	<b>\$20,844,988.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GTZY9	ALL WESTERN MORTGAGE, INC	1	\$424,100.00	5.1%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	3.43%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$424,100.00	5.1%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$182,000.00	2.19%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	1	\$379,500.00	4.56%	0	\$0.00	NA	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$184,000.00	2.21%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,000.00	2.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$600,000.00	7.22%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	6	\$1,743,500.00	20.97%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK (USA)	1	\$250,000.00	3.01%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$851,800.00	10.24%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$192,000.00	2.31%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	3	\$600,529.00	7.22%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,000.00	3.01%	0	\$0.00	NA	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$424,100.00	5.1%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$277,750.00	3.34%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$219,500.00	2.64%	0	\$0.00	NA	\$0.00

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	PREMIUM MORTGAGE CORP	2	\$618,400.00	7.44%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$229,500.00	2.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,314,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GTZZ6	DITECH FINANCIAL LLC	44	\$2,575,816.64	96.44%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$40,000.00	1.5%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$55,000.00	2.06%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,670,816.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GU2A4	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$319,697.27	4.09%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$290,585.94	3.72%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL LLC - WH	1	\$214,929.24	2.75%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC (WH)	2	\$435,950.82	5.58%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC. (WH)	7	\$1,807,268.78	23.13%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$222,819.30	2.85%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE - WH	3	\$675,433.14	8.64%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD (WA)	1	\$317,144.48	4.06%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	5	\$1,012,859.06	12.96%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$324,541.17	4.15%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK (WH)	5	\$803,228.14	10.28%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$206,640.69	2.64%	0	\$0.00	NA	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	3	\$616,143.82	7.88%	0	\$0.00	NA	\$0.00
	UMPQUA BANK - WH	2	\$567,179.36	7.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,814,421.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GU2B2	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$433,859.36	19.17%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$150,165.14	6.64%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$284,352.93	12.57%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$125,944.95	5.57%	0	\$0.00	NA	\$0.00

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	GUILD MORTGAGE COMPANY - WH	1	\$146,294.01	6.47%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK (WH)	1	\$131,902.53	5.83%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION - WH	1	\$159,853.20	7.06%	0	\$0.00	NA	\$0.00
	LOAN DEPOT (WSHFC)	1	\$155,013.52	6.85%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC - WH	1	\$98,818.34	4.37%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$155,013.52	6.85%	0	\$0.00	NA	\$0.00
	UMPQUA BANK - WH	2	\$256,733.94	11.35%	0	\$0.00	NA	\$0.00
	WHEATLAND BANK (WH)	1	\$164,701.86	7.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,262,653.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GU2C0	1ST SECURITY BANK OF WASHINGTON - WH	2	\$410,301.40	2.4%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	3	\$839,979.52	4.92%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	8	\$2,087,992.51	12.22%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL LLC - WH	1	\$238,327.60	1.39%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$240,270.95	1.41%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC. (WH)	8	\$2,170,950.08	12.71%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC. (WH)	2	\$639,430.77	3.74%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC.- WH	1	\$353,197.41	2.07%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE - WH	2	\$413,169.36	2.42%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD (WA)	1	\$261,481.09	1.53%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	9	\$2,320,936.54	13.59%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	5	\$1,450,316.29	8.49%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$213,143.59	1.25%	0	\$0.00	NA	\$0.00
	HERITAGE BANK - (WH)	1	\$363,312.94	2.13%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK (WH)	8	\$2,150,213.02	12.59%	0	\$0.00	NA	\$0.00
	LOAN DEPOT (WSHFC)	2	\$590,997.58	3.46%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC - WH	1	\$242,201.83	1.42%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$253,834.64	1.49%	0	\$0.00	NA	\$0.00
		1	\$238,769.76	1.4%	0	\$0.00	NA	\$0.00



		MORTGAGE MASTER SERVICE CORPORATION - WH							
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$246,754.36	1.44%	0	\$0.00	NA	\$0.00
		SUMMIT MORTGAGE CORPORATION - WH	1	\$239,907.36	1.4%	0	\$0.00	NA	\$0.00
		UMPQUA BANK - WH	2	\$610,316.80	3.57%	0	\$0.00	NA	\$0.00
		WMS SERIES LLC (WH)	2	\$508,645.98	2.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$17,084,451.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140GU2D8		UMPQUA BANK	19	\$1,740,671.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,740,671.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140GU2E6		UMPQUA BANK	9	\$1,050,439.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,050,439.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140GU2F3		UMPQUA BANK	20	\$2,798,634.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,798,634.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140GU2G1		UMPQUA BANK	25	\$4,039,962.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,039,962.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140GU2H9		UMPQUA BANK	120	\$35,510,274.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>120</b>	<b>\$35,510,274.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140GU2J5		UMPQUA BANK	15	\$8,453,053.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$8,453,053.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140GU2K2		UMPQUA BANK	16	\$1,622,713.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,622,713.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140GU2L0		UMPQUA BANK	20	\$2,751,180.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,751,180.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140GU2M8		UMPQUA BANK	9	\$1,423,450.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,423,450.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140GU2N6		UMPQUA BANK	101	\$28,764,750.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>101</b>	<b>\$28,764,750.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140GU2P1		UMPQUA BANK	23	\$6,067,057.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,067,057.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140GU2Q9		UMPQUA BANK	5	\$1,413,628.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,413,628.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

3140GU2R7	UMPQUA BANK	19	\$4,763,717.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,763,717.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GU2S5	UMPQUA BANK	5	\$1,090,850.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,090,850.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GU3D7	AMERIS BANK	1	\$99,021.18	3%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$92,972.21	2.82%	0	\$0.00	NA	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$87,350.78	2.65%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$91,087.86	2.76%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS INC	3	\$294,545.93	8.94%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$98,388.06	2.99%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$101,888.67	3.09%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	2	\$178,485.89	5.42%	0	\$0.00	NA	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$97,227.52	2.95%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$97,010.00	2.94%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$207,599.46	6.3%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$108,865.97	3.3%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	2	\$181,315.00	5.5%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$99,058.05	3.01%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$103,600.00	3.14%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$95,400.00	2.89%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	3	\$304,643.35	9.24%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$189,607.49	5.75%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$86,343.70	2.62%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$107,180.24	3.25%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$100,373.55	3.05%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$191,453.55	5.81%	0	\$0.00	NA	\$0.00
		2	\$197,505.20	5.99%	0	\$0.00	NA	\$0.00

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	VANDYK MORTGAGE CORPORATION							
	WATERSTONE MORTGAGE CORPORATION	1	\$84,895.48	2.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,295,819.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GU3E5	ACADEMY MORTGAGE CORPORATION	1	\$116,289.14	2.66%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$232,003.89	5.3%	0	\$0.00	NA	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$124,585.22	2.85%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS INC	2	\$236,139.00	5.4%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$113,096.68	2.58%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	5	\$583,158.15	13.33%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$117,851.54	2.69%	0	\$0.00	NA	\$0.00
	EVERBANK	2	\$248,448.25	5.68%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$123,843.99	2.83%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$123,398.58	2.82%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$121,350.60	2.77%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$113,996.78	2.61%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$119,468.56	2.73%	0	\$0.00	NA	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$110,613.82	2.53%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$113,951.05	2.6%	0	\$0.00	NA	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$120,473.35	2.75%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	2	\$241,161.57	5.51%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$115,048.37	2.63%	0	\$0.00	NA	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$116,107.06	2.65%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$242,688.17	5.55%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$120,716.20	2.76%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$115,757.49	2.65%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$231,818.75	5.3%	0	\$0.00	NA	\$0.00

		WATERSTONE MORTGAGE CORPORATION	4	\$473,214.93	10.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,375,181.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GU3F2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$141,379.77	1.52%	0	\$0.00	NA	\$0.00
		AMERIS BANK	2	\$253,229.24	2.72%	0	\$0.00	NA	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$138,229.83	1.48%	0	\$0.00	NA	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	\$280,248.18	3.01%	0	\$0.00	NA	\$0.00
		CALIBER HOME LOANS INC	3	\$397,795.96	4.27%	0	\$0.00	NA	\$0.00
		CAPITAL CITY BANK FL	1	\$148,263.30	1.59%	0	\$0.00	NA	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$137,576.69	1.48%	0	\$0.00	NA	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$130,788.98	1.4%	0	\$0.00	NA	\$0.00
		EMBRACE HOME LOANS, INC	4	\$561,226.99	6.03%	0	\$0.00	NA	\$0.00
		EVERBANK	2	\$275,104.60	2.95%	0	\$0.00	NA	\$0.00
		FBC MORTGAGE, LLC	1	\$129,604.57	1.39%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$279,904.15	3.01%	0	\$0.00	NA	\$0.00
		GERSHMAN INVESTMENT CORP	1	\$131,047.79	1.41%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE INC	1	\$125,760.53	1.35%	0	\$0.00	NA	\$0.00
		HAMILTON GROUP FUNDING INC	1	\$149,150.00	1.6%	0	\$0.00	NA	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	3	\$405,277.73	4.35%	0	\$0.00	NA	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$138,275.81	1.49%	0	\$0.00	NA	\$0.00
		IBERIABANK	2	\$272,745.81	2.93%	0	\$0.00	NA	\$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	2	\$279,555.84	3%	0	\$0.00	NA	\$0.00
		INTERLINC MORTGAGE SERVICES LLC	2	\$279,573.07	3%	0	\$0.00	NA	\$0.00
		LAND HOME FINANCIAL SERVICES	1	\$142,998.96	1.54%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE LLC	3	\$425,015.91	4.56%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC	1	\$132,000.00	1.42%	0	\$0.00	NA	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$398,214.92	4.28%	0	\$0.00	NA	\$0.00
		REGIONS BANK DBA	1	\$136,123.52	1.46%	0	\$0.00	NA	\$0.00

	REGIONS MORTGAGE							
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$135,828.89	1.46%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	\$254,020.78	2.73%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$130,000.00	1.4%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$127,000.00	1.36%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$141,093.37	1.52%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$281,798.81	3.03%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	8	\$1,110,042.15	11.92%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$412,360.45	4.43%	0	\$0.00	NA	\$0.00
	WATSON MORTGAGE CORP	2	\$277,658.17	2.98%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	4	\$552,097.68	5.93%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,310,992.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GU3G0	ACADEMY MORTGAGE CORPORATION	2	\$312,329.04	2.17%	0	\$0.00	NA	\$0.00
	AMERIS BANK	2	\$329,777.33	2.29%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$169,780.78	1.18%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	3	\$467,573.09	3.25%	0	\$0.00	NA	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$478,891.60	3.33%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$166,045.58	1.15%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS INC	18	\$2,924,041.19	20.31%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$170,332.82	1.18%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$666,609.12	4.63%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	4	\$641,242.27	4.45%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$166,139.37	1.15%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$154,185.18	1.07%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,607.20	1.09%	0	\$0.00	NA	\$0.00

	FBC MORTGAGE, LLC	2	\$316,369.60	2.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$634,541.08	4.41%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$161,301.42	1.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$344,587.41	2.39%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$321,349.91	2.23%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$309,984.00	2.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$170,460.76	1.18%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$160,120.22	1.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$174,783.82	1.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$155,408.67	1.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,793.43	1.17%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$811,171.98	5.63%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$153,511.01	1.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$487,597.64	3.39%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$169,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$151,201.40	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$658,461.16	4.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$165,671.48	1.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$481,560.20	3.35%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$635,680.16	4.42%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	2	\$306,663.21	2.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$483,909.83	3.36%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$170,694.86	1.21%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GU3H8	AMERICAN MOMENTUM BANK	4	\$785,383.34	4.28%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$231,037.57	1.26%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,729.46	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$400,288.21	2.18%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$412,125.21	2.24%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	11	\$2,361,703.03	12.86%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK FL	1	\$206,150.00	1.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$180,278.06	0.98%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$180,278.06	0.98%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	10	\$2,207,259.64	12.02%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$871,173.62	4.74%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$208,253.66	1.13%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$177,776.05	0.97%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$175,533.90	0.96%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,016.90	0.99%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,051,133.44	5.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$176,482.73	0.96%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$213,750.00	1.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$367,188.57	2%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$179,688.78	0.98%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$377,870.32	2.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$574,385.47	3.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$225,238.38	1.23%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$411,411.08	2.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$183,773.76	1%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$815,634.40	4.44%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$183,474.12	1%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$205,706.40	1.12%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	4	\$823,374.34	4.48%	0	\$0.00	NA	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$218,225.10	1.19%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$208,737.05	1.14%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$179,047.43	0.97%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$637,106.37	3.47%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,035,273.41	5.64%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,285,596.65	7%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$222,699.87	1.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>89</b>	<b>\$18,364,784.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.00
3140GU3J4	AMERIS BANK	1	\$134,522.48	12.16%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$127,513.88	11.53%	0	\$0.00	NA	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$159,215.66	14.39%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,803.90	16.71%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$70,330.23	6.36%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$85,593.39	7.74%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$189,820.90	17.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,287.72	13.95%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,106,088.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.00
3140GU3K1	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$240,733.06	15.94%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$198,477.29	13.14%	0	\$0.00	NA	\$0.00
	BELL BANK	1	\$116,143.34	7.69%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$113,692.31	7.53%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	2	\$266,554.07	17.65%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$121,560.04	8.05%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$142,308.05	9.42%	0	\$0.00	NA	\$0.00



	SUMMIT MORTGAGE CORPORATION	1	\$85,359.83	5.65%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,242.25	6.31%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$130,324.21	8.62%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,510,394.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GU3L9	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$169,671.14	6.27%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$594,794.73	21.99%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$208,269.08	7.7%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$235,885.83	8.72%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	2	\$339,891.54	12.57%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	1	\$237,180.09	8.77%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$177,510.00	6.56%	0	\$0.00	NA	\$0.00
	STEARNS LENDING LLC	2	\$387,838.22	14.34%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$159,285.15	5.89%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,487.67	7.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,704,813.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GU3M7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$338,616.66	13.05%	0	\$0.00	NA	\$0.00
	BELL BANK	1	\$58,123.36	2.24%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$100,262.79	3.86%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$142,500.00	5.49%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$139,680.00	5.38%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$271,201.51	10.45%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$132,625.12	5.11%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDING SERVICES LLC	2	\$239,543.41	9.23%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$141,271.03	5.44%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	1	\$71,810.02	2.77%	0	\$0.00	NA	\$0.00

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	STEARNS LENDING LLC	1	\$96,822.26	3.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$244,870.16	9.44%	0	\$0.00	NA	0	\$0.00
	T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE	1	\$113,824.92	4.39%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$122,039.08	4.7%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$100,130.09	3.86%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$148,622.79	5.73%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$132,828.79	5.13%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GU3N5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$154,646.09	5.36%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$157,901.79	5.47%	0	\$0.00	NA	0	\$0.00
	BELL BANK	2	\$345,618.62	11.97%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$164,722.80	5.71%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$167,928.57	5.82%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$159,839.24	5.54%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$157,906.47	5.47%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$162,275.22	5.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$310,009.46	10.74%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$154,995.62	5.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$464,135.66	16.08%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$155,120.46	5.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$331,792.32	11.48%	0	\$0.00	NA	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>		<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	NA	0	\$0.00
	BELL BANK	3	\$574,454.12	13.84%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,943.93	4.34%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$188,906.53	4.55%	0	\$0.00	NA	0	\$0.00

	KLEINBANK DBA KLEIN MORTGAGE	1	\$190,838.37	4.6%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$231,559.50	5.58%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$243,170.64	5.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$196,481.33	4.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$262,523.84	6.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	3	\$642,795.96	15.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$561,805.90	13.54%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$193,414.12	4.66%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$207,238.06	4.99%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$219,638.54	5.28%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GU3Q8	BREMER BANK NATIONAL ASSOCIATION	1	\$98,732.81	45.82%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$116,752.52	54.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$215,485.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GU3R6	BELL BANK	1	\$208,281.55	28.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$157,043.34	21.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$145,316.94	19.64%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$229,293.38	30.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$739,935.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GU3T2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$161,699.00	14.07%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$174,375.25	15.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$102,361.93	8.91%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$334,288.44	29.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$171,000.00	14.88%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$48,843.53	4.25%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$156,638.11	13.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,149,206.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GU3U9	BREMER BANK NATIONAL ASSOCIATION	2	\$426,848.16	33.12%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$175,513.27	13.62%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$475,031.55	36.86%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$211,410.00	16.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,288,802.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GU3Z8	NFM, INC	1	\$157,795.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$157,795.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GU4A2	EQUITY RESOURCES, INC	1	\$86,735.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$86,735.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GU4B0	BANK OF ENGLAND DBA ENG LENDING	1	\$155,021.98	19.4%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$143,672.47	17.98%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$70,730.65	8.85%	0	\$0.00	NA	\$0.00
	NFM, INC	1	\$107,966.01	13.51%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$66,855.00	8.37%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$126,867.68	15.87%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$67,374.42	8.43%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$60,731.87	7.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$799,220.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GU4E4	BANK OF THE OZARKS	1	\$151,992.58	8.24%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$146,606.69	7.95%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$237,500.00	12.87%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$208,743.01	11.32%	0	\$0.00	NA	\$0.00

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,385.46	7.28%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$246,696.30	13.37%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$299,730.00	16.25%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$90,751.32	4.92%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$328,425.67	17.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,844,831.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GU4F1	ALL WESTERN MORTGAGE, INC	1	\$147,250.00	7.31%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$205,250.00	10.19%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$126,100.00	6.26%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$77,513.04	3.85%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$131,848.59	6.54%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$100,700.00	5%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$237,505.65	11.79%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$147,440.00	7.32%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$128,250.00	6.36%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$77,149.45	3.83%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$116,241.51	5.77%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$137,578.28	6.83%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,748.97	6.59%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2	\$249,468.58	12.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,015,044.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GU4G9	ACADEMY MORTGAGE CORPORATION	2	\$404,138.04	3.42%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$589,637.72	4.98%	0	\$0.00	NA	\$0.00
	ARMSTRONG BANK	1	\$193,781.61	1.64%	0	\$0.00	NA	\$0.00

	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$241,252.95	2.04%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$166,840.00	1.41%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$178,280.00	1.51%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$175,634.00	1.48%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$530,855.93	4.49%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$360,821.21	3.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$222,735.23	1.88%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$256,472.63	2.17%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$252,700.00	2.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$350,055.29	2.96%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	\$1,036,832.65	8.76%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$975,034.58	8.24%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$312,075.00	2.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,715,653.91	14.5%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$254,307.96	2.15%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$461,212.58	3.9%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$313,148.71	2.65%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$506,350.00	4.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$390,245.61	3.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$759,139.88	6.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	4	\$1,186,212.74	9.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,833,418.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GU4H7	LENDUSA LLC	1	\$224,715.75	18.52%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$338,424.16	27.89%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$213,903.00	17.63%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$140,447.35	11.57%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL	2	\$295,929.35	24.39%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
<b>Total</b>			<b>8</b>	<b>\$1,213,419.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	NA	0	\$0.00
		BUSEY BANK	1	\$116,000.00	4.35%	0	\$0.00	NA	0	\$0.00
		CHARTER WEST BANK	1	\$96,903.00	3.64%	0	\$0.00	NA	0	\$0.00
		ELKHORN VALLEY BANK & TRUST	1	\$74,500.00	2.8%	0	\$0.00	NA	0	\$0.00
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	\$264,553.00	9.93%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	3	\$472,699.56	17.75%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$159,808.94	6%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK AND TRUST COMPANY	1	\$85,500.00	3.21%	0	\$0.00	NA	0	\$0.00
		FIVE POINTS BANK	2	\$228,565.00	8.58%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	1	\$116,224.68	4.36%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING LLC	1	\$82,935.00	3.11%	0	\$0.00	NA	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$308,000.00	11.56%	0	\$0.00	NA	0	\$0.00
		MADISON COUNTY BANK	1	\$113,952.00	4.28%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$150,350.00	5.64%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK (OMAHA)	1	\$127,807.21	4.8%	0	\$0.00	NA	0	\$0.00
		WEST GATE BANK	1	\$140,000.00	5.26%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GU4K0		BUSEY BANK	3	\$410,409.63	16.47%	0	\$0.00	NA	0	\$0.00
		CHARTER WEST BANK	3	\$341,457.58	13.71%	0	\$0.00	NA	0	\$0.00
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	\$268,985.69	10.8%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	4	\$489,668.46	19.65%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$371,332.57	14.9%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK AND TRUST COMPANY	1	\$74,891.94	3.01%	0	\$0.00	NA	0	\$0.00
		FIVE POINTS BANK	1	\$75,879.87	3.05%	0	\$0.00	NA	0	\$0.00
			1	\$106,546.27	4.28%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING LLC							
	LIBERTY FIRST CREDIT UNION	1	\$106,700.00	4.28%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$78,844.23	3.16%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$60,300.00	2.42%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$106,377.91	4.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,491,394.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140GU4L8	AMERICAN NATIONAL BANK	1	\$96,030.00	12.44%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$130,950.00	16.97%	0	\$0.00	NA	\$0.00
	CHARTER WEST BANK	1	\$129,980.00	16.84%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$291,873.00	37.81%	0	\$0.00	NA	\$0.00
	PINNACLE BANK (LINCOLN)	1	\$123,025.00	15.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$771,858.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140GU4M6	CHARTER WEST BANK	2	\$258,695.65	10.29%	0	\$0.00	NA	\$0.00
	CORNHUSKER BANK	1	\$128,840.12	5.13%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$75,560.36	3.01%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$211,181.53	8.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$613,354.71	24.4%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$170,050.00	6.77%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK	1	\$96,872.27	3.85%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$111,403.10	4.43%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	1	\$87,300.00	3.47%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$118,593.62	4.72%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$145,158.59	5.78%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,715.67	5.28%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$142,786.59	5.68%	0	\$0.00	NA	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$103,544.35	4.12%	0	\$0.00	NA	\$0.00



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		WEST GATE BANK	1	\$117,215.44	4.67%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GU4P9		AMERICAN MOMENTUM BANK	1	\$72,150.00	3.23%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,269.32	2.7%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$79,450.00	3.55%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$118,991.00	5.32%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	3	\$227,455.65	10.17%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$53,181.00	2.38%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,650.00	2.76%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK	2	\$149,815.56	6.7%	0	\$0.00	NA	0	\$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	2	\$157,490.00	7.04%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$162,743.22	7.28%	0	\$0.00	NA	0	\$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	\$84,423.87	3.78%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$81,600.00	3.65%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$67,914.44	3.04%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	4	\$247,890.91	11.09%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$57,450.00	2.57%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	8	\$553,642.26	24.74%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GU4Q7		AMERICAN MOMENTUM BANK	1	\$88,500.00	2.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$205,971.89	5.9%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$98,450.80	2.82%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	3	\$312,198.96	8.95%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC	2	\$196,872.25	5.64%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$105,291.35	3.02%	0	\$0.00	NA	0	\$0.00

	EVERBANK	4	\$379,556.12	10.88%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$107,962.14	3.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$186,387.49	5.34%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$91,700.00	2.63%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$105,300.00	3.02%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$104,970.00	3.01%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$98,100.00	2.81%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$98,902.94	2.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$89,886.76	2.58%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$521,360.87	14.95%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$105,200.00	3.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$591,770.29	16.96%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GU4R5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$116,183.50	2.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,301.90	2.32%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$116,068.87	2.24%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$350,174.08	6.76%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	5	\$582,067.01	11.24%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	2	\$233,720.74	4.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$123,075.00	2.38%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$120,615.00	2.33%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$124,689.85	2.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$122,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$233,254.20	4.5%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	2	\$240,860.53	4.65%	0	\$0.00	NA	0	\$0.00
		1	\$110,721.29	2.14%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC							
	IBERIABANK DBA IBERIABANK MORTGAGE	5	\$590,840.98	11.41%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM	3	\$360,760.44	6.97%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$349,478.49	6.75%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,611.39	2.31%	0	\$0.00	NA	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$111,505.53	2.15%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$116,852.79	2.26%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$116,250.00	2.24%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$124,165.00	2.4%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$226,090.00	4.37%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$124,658.06	2.41%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	3	\$344,835.42	6.65%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,178,780.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GU4S3	ACADEMY MORTGAGE CORPORATION	4	\$545,223.29	4.52%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$137,235.64	1.14%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$127,000.00	1.05%	0	\$0.00	NA	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$430,661.26	3.57%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$140,939.13	1.17%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS INC	14	\$1,851,245.66	15.35%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK FL	1	\$132,836.46	1.1%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$141,000.00	1.17%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	4	\$564,906.50	4.68%	0	\$0.00	NA	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$146,554.99	1.22%	0	\$0.00	NA	\$0.00
	EVERBANK	2	\$272,750.99	2.26%	0	\$0.00	NA	\$0.00
		2	\$269,151.42	2.23%	0	\$0.00	NA	\$0.00

	EVERETT FINANCIAL DBA SUPREME LENDING							
	FBC MORTGAGE, LLC	1	\$142,324.79	1.18%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$147,014.81	1.22%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$137,600.00	1.14%	0	\$0.00	NA	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$142,000.00	1.18%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$295,333.04	2.45%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM	2	\$290,765.90	2.41%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$402,716.36	3.34%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$128,250.00	1.06%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	2	\$266,887.51	2.21%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,000.00	1.09%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$411,645.23	3.41%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK NA	1	\$138,750.00	1.15%	0	\$0.00	NA	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$540,335.55	4.48%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$284,981.69	2.36%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$129,900.00	1.08%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$132,245.76	1.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$265,902.46	2.21%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	3	\$429,820.85	3.56%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$829,779.27	6.88%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$419,791.47	3.48%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$146,000.00	1.21%	0	\$0.00	NA	\$0.00
	WATSON MORTGAGE CORP	1	\$138,921.51	1.15%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	10	\$1,345,529.28	11.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>88</b>	<b>\$12,058,000.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3140GU4T1	ACADEMY MORTGAGE CORPORATION	1	\$165,589.65	1.28%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$173,262.06	1.34%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$328,500.00	2.55%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$302,548.80	2.35%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS INC	12	\$1,955,537.79	15.16%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$150,735.15	1.17%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$168,048.00	1.3%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	6	\$945,210.96	7.33%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$159,949.64	1.24%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,996.47	1.2%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$164,597.36	1.28%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$171,000.00	1.33%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$161,206.54	1.25%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	2	\$322,086.27	2.5%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$155,835.73	1.21%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$155,800.00	1.21%	0	\$0.00	NA	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	4	\$647,635.02	5.02%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$337,015.51	2.61%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM	5	\$811,321.76	6.29%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$323,637.98	2.51%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$162,724.67	1.26%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$150,058.39	1.16%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE LLC	2	\$332,631.64	2.58%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$160,000.00	1.24%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$484,759.69	3.76%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$481,895.66	3.74%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$489,087.80	3.79%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$788,754.44	6.12%	0	\$0.00	NA	\$0.00

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	WATERSTONE MORTGAGE CORPORATION	2	\$324,094.46	2.51%	0	\$0.00	NA	\$0.00
	WATSON MORTGAGE CORP	4	\$660,537.22	5.12%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,109,452.13	8.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>80</b>	<b>\$12,898,510.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GU4U8	ACADEMY MORTGAGE CORPORATION	1	\$183,956.98	1.1%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$228,000.00	1.36%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$190,000.00	1.13%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	5	\$1,029,311.83	6.14%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$175,655.00	1.05%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS INC	8	\$1,724,746.97	10.29%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$189,766.38	1.13%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$803,446.99	4.79%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	3	\$595,426.49	3.55%	0	\$0.00	NA	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$189,474.86	1.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$175,750.00	1.05%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$401,395.43	2.39%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$188,100.00	1.12%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$199,500.00	1.19%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$174,816.30	1.04%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A	1	\$226,010.00	1.35%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	3	\$701,152.22	4.18%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$180,198.16	1.08%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$413,231.34	2.47%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$183,773.76	1.1%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$185,250.00	1.11%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM	4	\$804,504.42	4.8%	0	\$0.00	NA	\$0.00

	MOVEMENT MORTGAGE LLC	5	\$1,032,376.20	6.16%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$205,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$187,920.00	1.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$204,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$746,938.39	4.46%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$188,064.80	1.12%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	3	\$649,444.00	3.87%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$199,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$835,332.07	4.98%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$1,286,115.00	7.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$577,820.91	3.45%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	2	\$368,447.71	2.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,135,755.22	6.78%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GU4W4	FIRST HOME MORTGAGE CORPORATION	4	\$1,290,953.70	86.67%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$198,611.07	13.33%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GU4X2	ACADEMY MORTGAGE CORPORATION	1	\$223,100.00	10.41%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$155,200.00	7.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$568,000.00	26.49%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$353,400.00	16.48%	0	\$0.00	NA	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$218,500.00	10.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$333,450.00	15.55%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$172,563.00	8.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$119,772.55	5.59%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>

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3140GU4Y0	CASTLE & COOKE MORTGAGE, LLC	1	\$80,750.00	5.99%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$141,360.00	10.49%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$81,700.00	6.06%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$230,850.00	17.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$214,750.00	15.93%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$144,000.00	10.68%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$86,330.00	6.4%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$125,955.36	9.34%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2	\$242,322.92	17.98%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,348,018.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GU4Z7	ACADEMY MORTGAGE CORPORATION	1	\$150,350.00	0.93%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$595,495.00	3.67%	0	\$0.00	NA	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	2	\$455,709.38	2.81%	0	\$0.00	NA	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$242,250.00	1.49%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.94%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$329,800.00	2.03%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$281,946.22	1.74%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$249,451.00	1.54%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$750,480.35	4.63%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$773,416.79	4.77%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	2	\$501,979.22	3.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$193,000.00	1.19%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$182,180.84	1.12%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$380,250.00	2.35%	0	\$0.00	NA	\$0.00



	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$688,631.38	4.25%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,874.63	1.08%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$953,022.00	5.88%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$191,090.00	1.18%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$307,800.00	1.9%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$716,600.00	4.42%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	2	\$340,470.00	2.1%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,565,295.00	9.65%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$401,150.00	2.47%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$161,000.00	0.99%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM	2	\$452,990.00	2.79%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	2	\$394,235.00	2.43%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$499,628.00	3.08%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$457,976.16	2.82%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$190,000.00	1.17%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$189,050.00	1.17%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$375,250.00	2.31%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$467,943.61	2.89%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES	2	\$504,400.00	3.11%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	3	\$603,755.00	3.72%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$189,682.18	1.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,276.45	1.23%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	5	\$951,164.66	5.88%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>74</b>	<b>\$16,213,592.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GU5F0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,653,094.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,653,094.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3140GU5G8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,798,793.09	100%	0	\$0.00	NA	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>			<b>0</b>
3140GU5H6		MOVEMENT MORTGAGE, LLC	37	\$2,526,118.00	100%	0	\$0.00	NA	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>			<b>0</b>
3140GU5J2		MOVEMENT MORTGAGE	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	49	\$4,938,230.00	96.23%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$93,298.00	1.82%	0	\$0.00	NA	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>			<b>0</b>
3140GU5K9		MOVEMENT MORTGAGE, LLC	41	\$4,891,051.00	91.23%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$469,910.00	8.77%	0	\$0.00	NA	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>			<b>0</b>
3140GU5L7		MOVEMENT MORTGAGE, LLC	76	\$10,467,370.00	96.23%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$410,025.00	3.77%	0	\$0.00	NA	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>			<b>0</b>
3140GU5M5		MOVEMENT MORTGAGE	1	\$152,915.00	1.1%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	83	\$13,434,377.41	96.47%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$338,905.00	2.43%	0	\$0.00	NA	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>			<b>0</b>
3140GU5N3		MOVEMENT MORTGAGE, LLC	20	\$1,283,081.00	100%	0	\$0.00	NA	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>			<b>0</b>
3140GU5P8		MOVEMENT MORTGAGE, LLC	16	\$1,569,875.95	100%	0	\$0.00	NA	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>			<b>0</b>
3140GU5Q6		MOVEMENT MORTGAGE, LLC	10	\$1,159,478.00	90.36%	0	\$0.00	NA	0	\$0.00
			1	\$123,675.00	9.64%	0	\$0.00	NA	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>		<b>0 \$0.00</b>
3140GU5R4		MOVEMENT MORTGAGE, LLC	18	\$2,431,804.73	94.93%	0	\$0.00	NA	0 \$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$129,750.00	5.07%	0	\$0.00	NA	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>		<b>0 \$0.00</b>
3140GU5S2		MOVEMENT MORTGAGE, LLC	11	\$1,794,069.00	100%	0	\$0.00	NA	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>		<b>0 \$0.00</b>
3140GU5T0		MOVEMENT MORTGAGE, LLC	20	\$6,768,030.00	95.29%	0	\$0.00	NA	0 \$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$334,400.00	4.71%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>21</b>	<b>\$7,102,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140GU5U7		MOVEMENT MORTGAGE, LLC	12	\$1,039,740.36	100%	0	\$0.00	NA	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>		<b>0 \$0.00</b>
3140GU5V5		MOVEMENT MORTGAGE, LLC	23	\$3,084,160.00	91.9%	0	\$0.00	NA	0 \$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$272,000.00	8.1%	0	\$0.00	NA	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>		<b>0 \$0.00</b>
3140GU5W3		MOVEMENT MORTGAGE	1	\$154,000.00	8.82%	0	\$0.00	NA	0 \$0.00
		MOVEMENT MORTGAGE, LLC	9	\$1,440,048.91	82.47%	0	\$0.00	NA	0 \$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$152,000.00	8.71%	0	\$0.00	NA	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>		<b>0 \$0.00</b>
3140GU5X1		MOVEMENT MORTGAGE	1	\$73,600.00	6.58%	0	\$0.00	NA	0 \$0.00
		MOVEMENT MORTGAGE, LLC	12	\$826,529.66	73.84%	0	\$0.00	NA	0 \$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$219,150.00	19.58%	0	\$0.00	NA	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>		<b>0 \$0.00</b>
3140GU5Y9		MOVEMENT MORTGAGE, LLC	9	\$1,187,896.68	100%	0	\$0.00	NA	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>		<b>0 \$0.00</b>

3140GU5Z6	MOVEMENT MORTGAGE, LLC	6	\$1,739,345.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,739,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GU6A0	MOVEMENT MORTGAGE, LLC	12	\$3,334,601.00	94.37%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$198,876.00	5.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,533,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GU6B8	MOVEMENT MORTGAGE, LLC	6	\$1,630,075.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,630,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUAB3	DRAPER AND KRAMER MORTGAGE CORP	6	\$1,986,925.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,986,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUCC9	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,543,059.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,543,059.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUCD7	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,369,138.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,369,138.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUCE5	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,002,047.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,002,047.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUCF2	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,779,732.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,779,732.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUCG0	HIGHLAND LOANSOURCE	1	\$349,506.86	3.67%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$129,600.00	1.36%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$9,035,010.03	94.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,514,116.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUCH8	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,484,995.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,484,995.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUCJ4		11	\$1,433,180.95	100%	1	\$119,056.61	NA	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
<b>Total</b>			<b>11</b>	<b>\$1,433,180.95</b>	<b>100%</b>	<b>1</b>	<b>\$119,056.61</b>		<b>0 \$0.00</b>
3140GUCK1		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,626,065.82	100%	0	\$0.00	NA	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>		<b>0 \$0.00</b>
3140GUCL9		MUTUAL OF OMAHA MORTGAGE, LLC	2	\$220,144.67	3.34%	0	\$0.00	NA	0 \$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,368,829.70	96.66%	0	\$0.00	NA	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>		<b>0 \$0.00</b>
3140GUCM7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,202,302.06	100%	0	\$0.00	NA	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>		<b>0 \$0.00</b>
3140GUCN5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,967,958.16	100%	0	\$0.00	NA	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>		<b>0 \$0.00</b>
3140GUCP0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,537,449.78	100%	0	\$0.00	NA	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>		<b>0 \$0.00</b>
3140GUCQ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,725,095.54	100%	0	\$0.00	NA	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>		<b>0 \$0.00</b>
3140GUCS4		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$138,700.00	5.61%	0	\$0.00	NA	0 \$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,333,467.30	94.39%	0	\$0.00	NA	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>		<b>0 \$0.00</b>
3140GUCT2		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,109,499.35	100%	0	\$0.00	NA	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>		<b>0 \$0.00</b>
3140GUCU9		HIGHLAND LOANSOURCE	1	\$297,242.58	5.26%	0	\$0.00	NA	0 \$0.00
		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$285,539.98	5.06%	0	\$0.00	NA	0 \$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,063,679.08	89.68%	0	\$0.00	NA	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>		<b>0 \$0.00</b>

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3140GUE29		LOANDEPOT.COM, LLC	19	\$1,927,916.03	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUE37		LOANDEPOT.COM, LLC	35	\$4,700,866.34	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUE45		LOANDEPOT.COM, LLC	35	\$5,729,809.01	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUE52		LOANDEPOT.COM, LLC	18	\$3,413,266.00	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUE60		LOANDEPOT.COM, LLC	9	\$1,187,875.46	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUE78		LOANDEPOT.COM, LLC	9	\$1,496,215.71	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUE86		LOANDEPOT.COM, LLC	47	\$3,266,494.34	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUE94		LOANDEPOT.COM, LLC	21	\$2,074,449.75	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUEG8		LOANDEPOT.COM, LLC	18	\$1,295,602.43	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUEH6		LOANDEPOT.COM, LLC	19	\$2,599,169.00	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUEJ2		LOANDEPOT.COM, LLC	12	\$1,037,902.84	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUEK9		LOANDEPOT.COM, LLC	11	\$3,640,755.76	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUEL7		LOANDEPOT.COM, LLC	5	\$1,681,383.49	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUEM5		LOANDEPOT.COM, LLC	11	\$1,032,524.00	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUEN3		LOANDEPOT.COM, LLC	26	\$7,473,326.15	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>

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3140GUEP8		LOANDEPOT.COM, LLC	12	\$3,565,670.83	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUEQ6		LOANDEPOT.COM, LLC	49	\$12,303,650.00	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUER4		LOANDEPOT.COM, LLC	50	\$11,946,368.00	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUES2		LOANDEPOT.COM, LLC	43	\$10,258,821.00	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUET0		LOANDEPOT.COM, LLC	18	\$4,753,578.00	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUEU7		LOANDEPOT.COM, LLC	10	\$2,888,509.00	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUEZ6		LOANDEPOT.COM, LLC	16	\$2,088,704.36	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUFA0		LOANDEPOT.COM, LLC	13	\$1,501,178.18	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUFB8		LOANDEPOT.COM, LLC	14	\$1,924,998.23	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUFC6		LOANDEPOT.COM, LLC	20	\$3,260,982.70	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUFD4		LOANDEPOT.COM, LLC	15	\$1,439,600.00	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUF E2		LOANDEPOT.COM, LLC	22	\$1,906,985.00	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUFF9		LOANDEPOT.COM, LLC	13	\$1,169,120.00	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUF G7		LOANDEPOT.COM, LLC	11	\$1,056,287.00	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUF H5		LOANDEPOT.COM, LLC	13	\$1,806,397.00	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>

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3140GUFJ1		LOANDEPOT.COM, LLC	19	\$1,867,084.00	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUFK8		LOANDEPOT.COM, LLC	12	\$1,422,832.00	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUFL6		LOANDEPOT.COM, LLC	20	\$2,778,710.00	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUFM4		LOANDEPOT.COM, LLC	25	\$4,160,655.00	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUH83		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	18	\$1,048,433.46	27.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	\$70,311.43	1.84%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$84,336.84	2.21%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$78,197.77	2.05%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$281,844.96	7.39%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COOMPANY LLC	1	\$59,630.89	1.56%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$74,810.90	1.96%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST	3	\$149,652.13	3.92%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	3	\$203,766.33	5.34%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,712.00	1.99%	0	\$0.00	NA	0	\$0.00
		FIRST MIDWEST BANK	1	\$50,093.39	1.31%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC	1	\$80,410.70	2.11%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$62,020.06	1.63%	0	\$0.00	NA	0	\$0.00
		MARQUETTE BANK	2	\$104,954.87	2.75%	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY BANK	2	\$113,087.40	2.97%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD LOANS, INC	1	\$62,420.77	1.64%	0	\$0.00	NA	0	\$0.00
		NORTHWEST BANK OF ROCKFORD	3	\$198,589.63	5.21%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$51,648.68	1.35%	0	\$0.00	NA	0	\$0.00



	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$76,307.12	2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$63,806.58	1.67%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	3	\$223,915.61	5.87%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$159,305.46	4.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$67,991.36	1.78%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$372,655.16	9.78%	0	\$0.00	NA	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>		<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	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$89,886.77	2.48%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$88,238.84	2.44%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	2	\$209,767.34	5.79%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$95,879.22	2.65%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	2	\$179,079.59	4.94%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COOMPANY LLC	1	\$109,184.01	3.01%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$91,683.93	2.53%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$199,045.43	5.5%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$90,022.45	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$99,374.81	2.74%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	3	\$310,522.87	8.57%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$97,254.17	2.69%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$91,082.60	2.51%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	3	\$305,669.68	8.44%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$98,675.69	2.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$400,735.47	11.06%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$96,176.04	2.66%	0	\$0.00	NA	0	\$0.00
		1	\$90,133.83	2.49%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK								
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$580,830.59	16.05%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUHT7	WEBSTER BANK, N.A	44	\$9,890,970.41	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUHU4	WEBSTER BANK, N.A	46	\$10,453,260.00	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUJ24	ACADEMY MORTGAGE CORPORATION	12	\$3,494,334.40	16.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,753.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	10	\$2,816,850.66	13.22%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$252,491.75	1.18%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	2	\$545,044.57	2.56%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$266,602.92	1.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,323,098.85	10.9%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$274,242.36	1.29%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	4	\$1,120,963.96	5.26%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$1,181,812.11	5.55%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$261,899.24	1.23%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$1,156,179.49	5.43%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$280,036.84	1.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,078,844.74	5.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$298,368.37	1.4%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,935,044.44	9.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$352,759.27	1.66%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$289,325.43	1.36%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	3	\$835,603.26	3.92%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE INC	3	\$874,745.57	4.11%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$278,687.37	1.31%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	3	\$826,068.85	3.88%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$300,667.71	1.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>74</b>	<b>\$21,308,425.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUV32	ACADEMY MORTGAGE CORPORATION	1	\$160,087.98	10.89%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$436,996.16	29.73%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS INC	2	\$322,388.05	21.93%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$402,225.08	27.36%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$148,193.96	10.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,469,891.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUV40	ACADEMY MORTGAGE CORPORATION	2	\$380,238.35	13.47%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$176,312.31	6.25%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$177,205.82	6.28%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$570,267.93	20.2%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$194,441.94	6.89%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$189,387.77	6.71%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$194,436.95	6.89%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$183,032.44	6.48%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,332.67	7.03%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$203,077.47	7.2%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$180,302.43	6.39%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$175,374.08	6.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,822,410.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUV57	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$803,866.04	52.01%	0	\$0.00	NA	\$0.00

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	LOANDEPOT.COM DBA IMORTGAGE	1	\$251,197.62	16.25%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$253,372.36	16.39%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$237,240.04	15.35%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,545,676.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUJ65	FIRST HOME MORTGAGE CORPORATION	4	\$825,296.87	50.59%	0	\$0.00	NA	\$0.00
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$314,815.67	19.3%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK FSB	1	\$242,657.61	14.87%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$248,647.77	15.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,631,417.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUJ73	ACADEMY MORTGAGE CORPORATION	1	\$103,656.39	6.52%	0	\$0.00	NA	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$121,868.93	7.67%	0	\$0.00	NA	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$146,388.39	9.21%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS INC	1	\$114,520.76	7.21%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$208,188.34	13.1%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$110,853.83	6.98%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$132,229.57	8.32%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$74,500.52	4.69%	0	\$0.00	NA	\$0.00
	MNET MORTGAGE CORP	1	\$137,726.50	8.67%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK FSB	1	\$148,122.08	9.32%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$290,633.83	18.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,588,689.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUJ81	FIRST HOME MORTGAGE CORPORATION	1	\$163,718.98	14.31%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$165,821.17	14.5%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$161,297.11	14.1%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$161,611.70	14.13%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$180,932.66	15.82%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$154,799.69	13.53%	0	\$0.00	NA	\$0.00

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		WELLS FARGO BANK, N.A	1	\$155,776.25	13.61%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUJ99		C & F MORTGAGE CORPORATION	1	\$203,437.79	6.85%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	\$202,239.34	6.81%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	4	\$1,129,586.55	38.06%	0	\$0.00	NA	0	\$0.00
		FIRST MARINER BANK	1	\$240,250.35	8.09%	0	\$0.00	NA	0	\$0.00
		NFM, INC	1	\$261,562.88	8.81%	0	\$0.00	NA	0	\$0.00
		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$199,840.26	6.73%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK FSB	2	\$518,022.49	17.45%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$213,028.43	7.2%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUJA6		ACADEMY MORTGAGE CORPORATION	1	\$130,761.83	1.05%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$467,431.50	3.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	\$116,555.40	0.94%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$147,514.18	1.18%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$285,234.48	2.29%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$129,986.26	1.04%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$289,439.60	2.32%	0	\$0.00	NA	0	\$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$144,352.29	1.16%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$113,118.81	0.91%	0	\$0.00	NA	0	\$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$121,443.48	0.98%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE INC	5	\$630,588.87	5.06%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$140,245.50	1.13%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,324.79	1.14%	0	\$0.00	NA	0	\$0.00
			2	\$270,081.86	2.17%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE							
	DUBUQUE BANK AND TRUST	1	\$119,726.41	0.96%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$240,173.70	1.93%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$143,088.33	1.15%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$123,571.23	0.99%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,782.40	0.88%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	4	\$524,201.89	4.21%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$118,600.59	0.95%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$133,313.04	1.07%	0	\$0.00	NA	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$112,907.77	0.91%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	3	\$420,949.50	3.38%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	5	\$632,205.60	5.08%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$377,159.16	3.03%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC	1	\$119,098.95	0.96%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$144,938.36	1.16%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC	5	\$662,844.05	5.32%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$293,939.19	2.36%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$112,276.34	0.9%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	6	\$759,362.87	6.1%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC	4	\$524,352.63	4.21%	0	\$0.00	NA	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$128,696.49	1.03%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$266,269.72	2.14%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$269,307.21	2.16%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	2	\$270,234.00	2.17%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$148,134.06	1.19%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$129,836.44	1.04%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP	1	\$133,691.58	1.07%	0	\$0.00	NA	\$0.00

	MORTGAGE IN							
	THE FEDERAL SAVINGS BANK	2	\$257,425.71	2.07%	0	\$0.00	NA	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	2	\$279,128.01	2.24%	0	\$0.00	NA	\$0.00
	US BANK, NATIONAL ASSOCIATION	4	\$477,362.52	3.83%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$111,268.75	0.89%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,179,450.51	9.5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>96</b>	<b>\$12,452,375.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.00
3140GUB4	ABC BANK	1	\$149,892.03	2.99%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$170,784.86	3.4%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$153,004.32	3.05%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	4	\$646,306.07	12.88%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING LLC	1	\$167,172.08	3.33%	0	\$0.00	NA	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$161,025.00	3.21%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$331,478.70	6.61%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$149,915.44	2.99%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$160,815.37	3.21%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	1	\$174,774.74	3.48%	0	\$0.00	NA	\$0.00
	HOME STATE BANK N.A	1	\$159,114.56	3.17%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$170,784.86	3.4%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC	1	\$168,764.67	3.36%	0	\$0.00	NA	\$0.00
	INLAND BANK & TRUST	1	\$159,646.46	3.18%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$152,753.11	3.05%	0	\$0.00	NA	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$169,531.49	3.38%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$155,603.98	3.1%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$172,473.95	3.44%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	1	\$155,181.16	3.09%	0	\$0.00	NA	\$0.00

	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$167,726.05	3.34%	0	\$0.00	NA	\$0.00
	STEARNS LENDING LLC	1	\$165,860.41	3.31%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$157,503.45	3.14%	0	\$0.00	NA	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$154,180.78	3.07%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$162,741.41	3.24%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$159,891.79	3.19%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$319,513.42	6.39%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,016,440.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUJC2	ACADEMY MORTGAGE CORPORATION	1	\$201,366.01	3.22%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$419,158.05	6.7%	0	\$0.00	NA	\$0.00
	CIBM BANK	2	\$494,416.18	7.9%	0	\$0.00	NA	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$178,844.48	2.86%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC	1	\$286,337.08	4.58%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$403,906.96	6.45%	0	\$0.00	NA	\$0.00
	HOME STATE BANK N.A	1	\$176,030.42	2.81%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$399,415.43	6.38%	0	\$0.00	NA	\$0.00
	INLAND BANK & TRUST	2	\$427,404.79	6.83%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$185,016.93	2.96%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$210,709.56	3.37%	0	\$0.00	NA	\$0.00
	LENSMART MORTGAGE, LLC	2	\$418,716.02	6.69%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$214,797.07	3.43%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$472,504.78	7.55%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$217,262.50	3.47%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	1	\$205,629.61	3.29%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$1,345,976.72	21.51%	0	\$0.00	NA	\$0.00



<b>Total</b>			<b>30</b>	<b>\$6,257,492.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GUJDO	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$182,588.95	11.87%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$49,339.26	3.21%	0	\$0.00	NA	0	\$0.00	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$194,070.49	12.62%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$82,446.34	5.36%	0	\$0.00	NA	0	\$0.00	
	CALIBER HOME LOANS INC	1	\$65,717.67	4.27%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$60,753.36	3.95%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$58,428.07	3.8%	0	\$0.00	NA	0	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$81,498.69	5.3%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK & TRUST, FSB	1	\$57,059.05	3.71%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	1	\$44,744.91	2.91%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$128,161.61	8.33%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK, N.A	1	\$47,206.67	3.07%	0	\$0.00	NA	0	\$0.00	
	RESOURCE BANK, N.A	1	\$73,800.29	4.8%	0	\$0.00	NA	0	\$0.00	
	STILLMAN BANCCORP N.A	2	\$118,806.53	7.72%	0	\$0.00	NA	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	1	\$81,753.22	5.31%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$80,456.75	5.23%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$131,536.21	8.54%	0	\$0.00	NA	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>		<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	NA	0	\$0.00	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$107,175.87	9.37%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE INC	1	\$96,633.76	8.45%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	1	\$107,266.68	9.38%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$101,654.61	8.89%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE SERVICES INC	1	\$89,190.20	7.8%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM DBA	1	\$106,568.80	9.32%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE MASTER INC								
	MORTGAGE SERVICES III, LLC	1	\$91,801.96	8.03%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$84,605.96	7.4%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$92,854.28	8.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$86,343.70	7.56%	0	\$0.00	NA	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>		<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	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,295.88	14.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$228,082.54	20.9%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$150,350.00	13.77%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$95,792.99	8.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,082.83	24.74%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUJG3	ACADEMY MORTGAGE CORPORATION	3	\$717,054.53	6.98%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$464,017.15	4.52%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$310,052.18	3.02%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$180,103.96	1.75%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$767,618.90	7.47%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$123,361.62	1.2%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$182,195.61	1.77%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$220,912.17	2.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$225,846.65	2.2%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	\$995,660.01	9.69%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$251,746.71	2.45%	0	\$0.00	NA	0	\$0.00
		2	\$389,812.70	3.8%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC							
	FIRST OPTION MORTGAGE LLC	1	\$249,850.00	2.43%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$612,238.42	5.96%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$387,165.68	3.77%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM	3	\$676,335.61	6.58%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$183,996.60	1.79%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$179,234.38	1.75%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$266,913.90	2.6%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,227.58	2.31%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$180,297.74	1.76%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$180,207.54	1.75%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$483,865.04	4.71%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	2	\$482,362.61	4.7%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$475,948.52	4.63%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE INC	1	\$149,343.71	1.45%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,977.34	2.74%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,776.93	1.85%	0	\$0.00	NA	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$226,797.57	2.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,270,921.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUJH1	NORTHEAST HOME LOAN LLC	1	\$151,790.58	10.57%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,322.87	9.14%	0	\$0.00	NA	\$0.00
	UNION BANK	4	\$751,099.63	52.3%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$401,824.88	27.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,436,037.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUJK4	ACADEMY MORTGAGE CORPORATION	1	\$145,171.28	12.06%	0	\$0.00	NA	\$0.00

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,063.88	9.31%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$135,682.96	11.28%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$144,854.95	12.04%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$201,262.83	16.72%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	3	\$464,358.74	38.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,203,394.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUJL2	ACADEMY MORTGAGE CORPORATION	1	\$105,730.00	2.68%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$308,404.03	7.82%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$254,556.43	6.45%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$372,777.67	9.45%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$158,293.66	4.01%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$909,866.67	23.07%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM	2	\$657,405.37	16.67%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES	1	\$304,066.78	7.71%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	2	\$494,382.27	12.54%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$378,194.62	9.6%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,943,677.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUJP3	ACADEMY MORTGAGE CORPORATION	1	\$98,872.56	9.4%	0	\$0.00	NA	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$72,660.55	6.91%	0	\$0.00	NA	\$0.00
	BLOOMBANK	1	\$98,027.85	9.32%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS INC	3	\$276,697.04	26.3%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$299,528.17	28.47%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$59,922.77	5.7%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$146,398.07	13.9%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,052,107.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140GUJQ1	ACADEMY MORTGAGE CORPORATION	1	\$124,462.52	6.25%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$138,055.04	6.93%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$121,250.00	6.09%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS INC	1	\$139,023.85	6.98%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,828.89	6.82%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$377,514.68	18.96%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$119,845.53	6.02%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$115,208.80	5.79%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$292,515.79	14.69%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$139,511.07	7.01%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$149,192.06	7.49%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$138,920.94	6.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,991,329.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUJR9	ACADEMY MORTGAGE CORPORATION	1	\$153,402.28	6.35%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$170,784.86	7.07%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,693.84	6.65%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$150,353.89	6.23%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$172,573.70	7.15%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$644,499.98	26.69%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$488,084.00	20.21%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$158,884.40	6.58%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$150,165.14	6.22%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$165,364.63	6.85%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,414,806.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUJS7	ACADEMY MORTGAGE CORPORATION	4	\$810,916.11	21%	0	\$0.00	NA	\$0.00

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	AMERIFIRST FINANCIAL INC	3	\$579,557.68	15.01%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS INC	2	\$359,147.15	9.3%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$592,960.38	15.36%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$376,911.46	9.76%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$184,813.47	4.79%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,778.57	4.55%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$179,229.36	4.64%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE INC	1	\$193,256.55	5%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$198,508.61	5.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,592.69	5.45%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,861,672.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUJT5	AMERIFIRST FINANCIAL INC	2	\$464,831.14	13.52%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$232,513.75	6.76%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$287,529.40	8.36%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,038.25	6.57%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$511,045.85	14.86%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$475,984.95	13.84%	0	\$0.00	NA	\$0.00
	LENSMART MORTGAGE, LLC	1	\$226,707.80	6.59%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$251,889.90	7.32%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$226,521.14	6.59%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE INC	2	\$536,045.67	15.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,439,107.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUJV0	ACADEMY MORTGAGE CORPORATION	3	\$297,091.00	17.28%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$104,382.90	6.07%	0	\$0.00	NA	\$0.00
	BLOOMBANK	1	\$42,698.63	2.48%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS INC	2	\$162,506.34	9.45%	0	\$0.00	NA	\$0.00
		1	\$97,740.36	5.69%	0	\$0.00	NA	\$0.00

	CASTLE & COOKE MORTGAGE, LLC							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$226,252.96	13.16%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$108,874.11	6.33%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$75,914.84	4.42%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$167,127.80	9.72%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$102,479.55	5.96%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$92,046.75	5.35%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$60,072.61	3.49%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$100,687.05	5.86%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$81,133.98	4.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,719,008.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUJW8	ACADEMY MORTGAGE CORPORATION	6	\$844,755.21	11.84%	0	\$0.00	NA	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$144,840.76	2.03%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$261,710.72	3.67%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$507,136.54	7.11%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$137,595.65	1.93%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS INC	2	\$256,172.91	3.59%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,442.45	1.97%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$129,529.70	1.82%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$423,277.77	5.93%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$148,978.92	2.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$116,712.82	1.64%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$270,442.72	3.79%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$132,733.98	1.86%	0	\$0.00	NA	\$0.00
		3	\$405,983.78	5.69%	0	\$0.00	NA	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC							
	HOMESTREET BANK	1	\$132,752.55	1.86%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$121,939.01	1.71%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	\$701,401.24	9.83%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$262,377.59	3.68%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$415,539.95	5.82%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$122,557.56	1.72%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$277,756.69	3.89%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$148,223.72	2.08%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$244,622.48	3.43%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE INC	1	\$142,336.55	2%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	3	\$385,656.00	5.41%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$132,847.45	1.86%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$125,855.47	1.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,134,180.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUJX6	1ST CAPITAL MORTGAGE	1	\$164,165.84	1.21%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,766,610.40	12.98%	0	\$0.00	NA	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$151,829.67	1.12%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	6	\$962,851.95	7.07%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$152,803.64	1.12%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS INC	4	\$652,301.01	4.79%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$159,416.93	1.17%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$324,996.38	2.39%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$339,705.42	2.5%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,460,905.77	10.73%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$831,225.76	6.11%	0	\$0.00	NA	\$0.00



	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$151,829.67	1.12%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$169,359.72	1.24%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$318,465.19	2.34%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$152,000.00	1.12%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$317,889.11	2.34%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$151,829.67	1.12%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$340,367.03	2.5%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$164,701.86	1.21%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$498,153.41	3.66%	0	\$0.00	NA	\$0.00
	NFM, INC	1	\$156,574.36	1.15%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$495,679.18	3.64%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	6	\$990,408.87	7.28%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$153,727.54	1.13%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,727.54	1.13%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$493,809.30	3.63%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	1	\$151,734.79	1.11%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$166,050.24	1.22%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE INC	4	\$644,251.85	4.73%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$160,050.00	1.18%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	2	\$324,070.92	2.38%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$164,713.43	1.21%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2	\$324,089.85	2.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>84</b>	<b>\$13,610,296.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUJY4	ACADEMY MORTGAGE CORPORATION	18	\$3,559,754.37	12.9%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$211,850.00	0.77%	0	\$0.00	NA	\$0.00
	ALTERRA GROUP LLC	1	\$217,985.86	0.79%	0	\$0.00	NA	\$0.00

	AMERIFIRST FINANCIAL INC	9	\$1,751,154.06	6.35%	0	\$0.00	NA	0	\$0.00
	BANK '34	1	\$214,821.44	0.78%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$175,553.06	0.64%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$188,451.26	0.68%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$208,657.38	0.76%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	3	\$596,124.06	2.16%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$410,563.33	1.49%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$219,150.37	0.79%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$187,959.07	0.68%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$194,851.59	0.71%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$194,468.34	0.7%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$584,347.60	2.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,783,449.56	10.09%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$408,941.25	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$398,547.61	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$198,627.18	0.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$184,411.17	0.67%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$178,304.97	0.65%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	2	\$388,502.62	1.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$960,021.89	3.48%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$424,330.55	1.54%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$579,957.30	2.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$555,670.11	2.01%	0	\$0.00	NA	0	\$0.00
	LENDSMART MORTGAGE, LLC	1	\$206,361.74	0.75%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$202,961.43	0.74%	0	\$0.00	NA	0	\$0.00
		4	\$769,579.89	2.79%	0	\$0.00	NA	0	\$0.00

	LOANDEPOT.COM DBA IMORTGAGE							
	MANN MORTGAGE, LLC	1	\$217,987.76	0.79%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$389,058.64	1.41%	0	\$0.00	NA	\$0.00
	NFM, INC	2	\$364,446.19	1.32%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	16	\$3,276,610.91	11.88%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	5	\$1,029,176.91	3.73%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$178,395.14	0.65%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$389,489.22	1.41%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,027,816.52	3.73%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	2	\$383,365.20	1.39%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	4	\$805,427.64	2.92%	0	\$0.00	NA	\$0.00
	STEARNS LENDING LLC	1	\$201,099.29	0.73%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$222,831.93	0.81%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	2	\$419,928.43	1.52%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	7	\$1,344,755.00	4.87%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$179,798.30	0.65%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>139</b>	<b>\$27,585,546.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUJZ1	ACADEMY MORTGAGE CORPORATION	10	\$2,303,242.84	23.4%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$236,278.67	2.4%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$237,988.02	2.42%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,623,141.23	16.49%	1	\$241,892.88	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$223,221.96	2.27%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$246,043.93	2.5%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$703,358.96	7.15%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$243,401.95	2.47%	0	\$0.00	NA	\$0.00
	LENDSMART MORTGAGE, LLC	1	\$237,233.87	2.41%	0	\$0.00	NA	\$0.00

	LOANDEPOT.COM DBA IMORTGAGE	3	\$711,489.52	7.23%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$962,189.06	9.77%	0	\$0.00	NA	\$0.00
	NFM, INC	1	\$232,526.68	2.36%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$232,532.97	2.36%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$233,750.77	2.37%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$238,182.81	2.42%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE INC	2	\$471,998.31	4.79%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	2	\$460,750.00	4.68%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$246,723.22	2.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,844,054.77</b>	<b>100%</b>	<b>1</b>	<b>\$241,892.88</b>		<b>\$0.00</b>
3140GUKB2	C & F MORTGAGE CORPORATION	1	\$152,830.23	28.01%	0	\$0.00	NA	\$0.00
	FIRST MARINER BANK	2	\$392,752.67	71.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3</b>	<b>\$545,582.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUKD8	CITIBANK NA FKA CITIMORTGAGE	1	\$133,943.89	8.85%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$208,293.57	13.76%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$215,534.65	14.24%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$232,463.82	15.35%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$130,788.98	8.64%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$164,992.16	10.9%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$154,817.56	10.23%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$273,203.66	18.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,514,038.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUK E6	AMERIS BANK	1	\$79,221.90	7.49%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS INC	1	\$53,534.09	5.06%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$72,061.29	6.81%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$70,877.91	6.7%	0	\$0.00	NA	\$0.00
	IBERIABANK	1	\$67,544.91	6.38%	0	\$0.00	NA	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$39,981.25	3.78%	0	\$0.00	NA	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$119,884.91	11.33%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$63,566.75	6.01%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$51,968.02	4.91%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$82,800.00	7.82%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$77,708.05	7.34%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$127,312.19	12.03%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$77,904.10	7.36%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$74,009.72	6.98%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,058,375.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUN29	APL FEDERAL CREDIT UNION	1	\$199,736.63	6.59%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$192,596.05	6.35%	0	\$0.00	NA	\$0.00
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$188,000.00	6.2%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	13	\$2,450,472.86	80.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,030,805.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUN37	ADVANTAGE LENDING, LLC	1	\$171,677.77	1.99%	0	\$0.00	NA	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$160,423.64	1.86%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLA	1	\$161,771.75	1.88%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$156,434.27	1.82%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$161,177.58	1.87%	0	\$0.00	NA	\$0.00
	PLANTERS FIRST BANK	1	\$167,074.26	1.94%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC, DBA PREMIA RELOCATION MORTGAGE	1	\$172,995.90	2.01%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$164,467.94	1.91%	0	\$0.00	NA	\$0.00
		1	\$151,279.77	1.76%	0	\$0.00	NA	\$0.00

	REPUBLIC BANK, INCORPORATED							
	RIVERWOOD BANK	1	\$166,410.00	1.93%	0	\$0.00	NA	\$0.00
	TRIAD BANK	1	\$159,200.00	1.85%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	38	\$6,151,142.88	71.46%	0	\$0.00	NA	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$172,157.09	2%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE, LLC	1	\$167,763.29	1.95%	0	\$0.00	NA	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$155,780.20	1.81%	0	\$0.00	NA	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$167,513.64	1.96%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,607,269.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUN45	AIMBANK	1	\$187,822.89	3.68%	0	\$0.00	NA	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$182,666.49	3.58%	0	\$0.00	NA	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$183,329.52	3.59%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$186,874.29	3.66%	0	\$0.00	NA	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$193,314.79	3.79%	0	\$0.00	NA	\$0.00
	MIDWEST BANK	1	\$199,705.36	3.91%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$199,705.36	3.91%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$185,919.55	3.64%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK, INCORPORATED	1	\$199,709.26	3.91%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$199,705.36	3.91%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	17	\$3,186,129.55	62.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,104,882.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUN52	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$151,804.34	1.27%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$163,784.04	1.37%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$187,758.00	1.57%	0	\$0.00	NA	\$0.00
	BANCFIRST	2	\$348,928.30	2.91%	0	\$0.00	NA	\$0.00
	BANK OF TENNESSEE	1	\$191,735.48	1.6%	0	\$0.00	NA	\$0.00
	BANK OF UTAH	1	\$163,784.04	1.37%	0	\$0.00	NA	\$0.00

	BANKFIRST FINANCIAL SERVICES	1	\$179,768.30	1.5%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$169,781.17	1.42%	0	\$0.00	NA	0	\$0.00
	CORUM FINANCIAL SERVICES INC	1	\$163,784.04	1.37%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC. DBA HOME LOAN M	1	\$199,730.60	1.67%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$165,936.20	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$175,437.96	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$157,936.97	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$166,031.08	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$192,127.37	1.6%	0	\$0.00	NA	0	\$0.00
	FOUR OAKS BANK & TRUST COMPANY	1	\$172,761.65	1.44%	0	\$0.00	NA	0	\$0.00
	FOUR OAKS BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORP	1	\$183,768.50	1.53%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$178,974.54	1.49%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$162,685.49	1.36%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$174,317.34	1.45%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$159,789.30	1.33%	0	\$0.00	NA	0	\$0.00
	KLEBERG BANK, N.A	1	\$165,561.98	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. DBA	1	\$188,457.10	1.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$154,795.89	1.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$184,745.12	1.54%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	2	\$310,238.24	2.59%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE GROUP LLC	1	\$185,361.09	1.55%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$175,029.51	1.46%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$161,282.45	1.35%	0	\$0.00	NA	0	\$0.00
		1	\$175,513.27	1.46%	0	\$0.00	NA	0	\$0.00

	QUEENSBOROUGH NATIONAL BANK AND TRU								
	RESULTS MORTGAGE, LLC	1	\$182,498.21	1.52%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,740.98	1.57%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK & TRUST CO. OF GLENCO	1	\$199,200.00	1.66%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$150,277.41	1.25%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	31	\$5,379,569.87	44.88%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$179,752.01	1.5%	0	\$0.00	NA	0	\$0.00
	WELLS BANK	1	\$196,728.59	1.63%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUN60	INTEGRITY MORTGAGE & FINANCIAL INC	1	\$189,760.95	14.44%	0	\$0.00	NA	0	\$0.00
	PRIME BANK	1	\$175,783.59	13.38%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE	1	\$199,748.38	15.2%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$557,158.46	42.39%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,763.92	14.59%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUN78	BANK OF SULLIVAN	1	\$172,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$167,788.63	6.75%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES, INC	1	\$169,786.12	6.83%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	12	\$1,977,246.81	79.5%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUN86	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,838.96	2.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$113,536.97	2.51%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$110,250.00	2.44%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$121,447.01	2.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$117,854.91	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$135,029.90	2.99%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP	1	\$119,852.45	2.65%	0	\$0.00	NA	0	\$0.00
		1	\$71,024.54	1.57%	0	\$0.00	NA	0	\$0.00



		PHH HOME LOANS, LLC DBA SUNBELT LEN							
		U.S. BANK N.A	27	\$3,452,819.66	76.4%	0	\$0.00	NA	\$0.00
		WISCONSIN MORTGAGE CORPORATION	1	\$149,630.39	3.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,519,284.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUN94		BANK OF CLEVELAND	1	\$72,202.37	7.16%	0	\$0.00	NA	\$0.00
		FIRST COMMUNITY BANK	1	\$80,000.00	7.93%	0	\$0.00	NA	\$0.00
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$53,600.00	5.32%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK NORTH	1	\$39,836.80	3.95%	0	\$0.00	NA	\$0.00
		FIRST PREMIER BANK	1	\$38,091.37	3.78%	0	\$0.00	NA	\$0.00
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$71,950.36	7.14%	0	\$0.00	NA	\$0.00
		KLEINBANK, A CORPORATION	1	\$59,850.00	5.94%	0	\$0.00	NA	\$0.00
		U.S. BANK N.A	11	\$592,733.30	58.78%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,008,264.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUNK9		AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$187,746.76	1.87%	0	\$0.00	NA	\$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	\$176,856.00	1.76%	0	\$0.00	NA	\$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$186,897.91	1.86%	0	\$0.00	NA	\$0.00
		GIBRALTAR MORTGAGE SERVICES, LLC	3	\$580,660.73	5.79%	0	\$0.00	NA	\$0.00
		HOMESIDE FINANCIAL, LLC	1	\$189,738.23	1.89%	0	\$0.00	NA	\$0.00
		LPMC, LLC	1	\$200,000.00	1.99%	0	\$0.00	NA	\$0.00
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$183,746.50	1.83%	0	\$0.00	NA	\$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$190,057.79	1.9%	0	\$0.00	NA	\$0.00
		MOHAVE STATE BANK, A STATE BANK	1	\$193,732.72	1.93%	0	\$0.00	NA	\$0.00
		NORTH AMERICAN FINANCIAL CORP	1	\$182,747.88	1.82%	0	\$0.00	NA	\$0.00
		NORTH AMERICAN FINANCIAL CORP ISAOA/ATIMA, A CORPORATION	1	\$191,741.37	1.91%	0	\$0.00	NA	\$0.00
		PEOPLES BANK	1	\$181,754.84	1.81%	0	\$0.00	NA	\$0.00

	PORTAGE COMMUNITY BANK	1	\$192,584.30	1.92%	0	\$0.00	NA	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$179,752.01	1.79%	0	\$0.00	NA	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$175,507.87	1.75%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$199,130.28	1.99%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	34	\$6,272,797.09	62.55%	0	\$0.00	NA	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION	1	\$187,740.98	1.87%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE, INC	1	\$174,958.62	1.77%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,028,151.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUNL7	1ST FINANCIAL, INC., A CORPORATION	1	\$71,302.63	3.14%	0	\$0.00	NA	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$47,853.98	2.11%	0	\$0.00	NA	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$37,231.89	1.64%	0	\$0.00	NA	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$79,889.78	3.51%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$77,393.23	3.4%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$36,850.29	1.62%	0	\$0.00	NA	\$0.00
	FIRST HARRISON BANK	1	\$83,883.75	3.69%	0	\$0.00	NA	\$0.00
	FOUR OAKS BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$71,900.80	3.16%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$74,471.13	3.28%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$72,899.42	3.21%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$71,003.47	3.12%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$71,302.63	3.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$67,653.73	2.98%	0	\$0.00	NA	\$0.00
	SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$49,931.11	2.2%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	21	\$1,314,781.88	57.84%	0	\$0.00	NA	\$0.00
		1	\$44,938.01	1.96%	0	\$0.00	NA	\$0.00

		WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION							
<b>Total</b>			<b>36</b>	<b>\$2,273,287.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUNM5		ADVANTAGE LENDING, LLC	1	\$154,786.45	2.89%	0	\$0.00	NA	0
		BRYANT BANK	1	\$150,112.90	2.8%	0	\$0.00	NA	0
		COMMUNITY CHOICE CREDIT UNION	1	\$156,439.17	2.92%	0	\$0.00	NA	0
		CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$156,701.25	2.92%	0	\$0.00	NA	0
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$151,843.00	2.83%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE INC	1	\$156,534.04	2.92%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK	1	\$167,369.09	3.12%	0	\$0.00	NA	0
		FORCHT BANK	1	\$159,699.67	2.98%	0	\$0.00	NA	0
		HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$165,271.99	3.08%	0	\$0.00	NA	0
		INTEGRITY MORTGAGE CORP OF TEXAS	1	\$173,760.27	3.24%	0	\$0.00	NA	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$169,000.00	3.15%	0	\$0.00	NA	0
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$155,785.07	2.91%	0	\$0.00	NA	0
		PATRIOT BANK, A BANKING CORPORATION	2	\$314,238.33	5.86%	0	\$0.00	NA	0
		PHELPS COUNTY BANK	1	\$157,782.31	2.94%	0	\$0.00	NA	0
		PIONEER BANK	1	\$166,495.29	3.11%	0	\$0.00	NA	0
		PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$160,778.19	3%	0	\$0.00	NA	0
		U.S. BANK N.A	16	\$2,642,952.53	49.33%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,359,549.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUNN3		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$116,589.15	4.45%	0	\$0.00	NA	0
		FIRST NORTHERN BANK OF WYOMING	1	\$120,333.98	4.59%	0	\$0.00	NA	0

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	FLAT BRANCH MORTGAGE, INC	1	\$111,805.75	4.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$112,345.01	4.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$121,663.23	4.64%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$123,329.85	4.71%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	15	\$1,790,258.44	68.33%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$123,829.16	4.72%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUNP8	BLACKRIDGEBANK	1	\$88,078.49	4.72%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$105,254.79	5.64%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A STATE BANK	1	\$89,776.00	4.81%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$103,057.82	5.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$97,265.81	5.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$93,898.46	5.03%	0	\$0.00	NA	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$101,714.67	5.45%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	12	\$1,187,057.07	63.62%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUNQ6	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$403,206.15	9.56%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$271,175.88	6.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$324,562.22	7.69%	0	\$0.00	NA	0	\$0.00
	FOUR OAKS BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORP	1	\$254,656.51	6.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$423,428.86	10.04%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	9	\$2,541,693.58	60.24%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUNR4	BANK OF CLEVELAND	1	\$117,833.74	1.79%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$113,839.38	1.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$120,624.39	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$112,837.19	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$119,823.22	1.82%	0	\$0.00	NA	0	\$0.00
		1	\$114,834.30	1.74%	0	\$0.00	NA	0	\$0.00

		MEMBERS 1ST FEDERAL CREDIT UNION							
		PEOPLES EXCHANGE BANK	1	\$120,000.00	1.82%	0	\$0.00	NA	\$0.00
		PRIME BANK	1	\$110,044.73	1.67%	0	\$0.00	NA	\$0.00
		RIVERWOOD BANK	1	\$117,995.91	1.79%	0	\$0.00	NA	\$0.00
		STATE BANK FINANCIAL	1	\$122,061.88	1.85%	0	\$0.00	NA	\$0.00
		U.S. BANK N.A	44	\$5,185,637.89	78.78%	0	\$0.00	NA	\$0.00
		UNION BANK & TRUST CO	1	\$112,883.46	1.71%	0	\$0.00	NA	\$0.00
		VERUS BANK	1	\$113,900.00	1.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$6,582,316.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3140GUNS2		FIRSTBANK SOUTHWEST	2	\$197,793.00	6.56%	0	\$0.00	NA	\$0.00
		PEOPLES BANK	1	\$89,869.17	2.98%	0	\$0.00	NA	\$0.00
		SOUTHERN STATES BANK	1	\$96,757.25	3.21%	0	\$0.00	NA	\$0.00
		U.S. BANK N.A	27	\$2,629,795.56	87.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,014,214.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	NA	\$0.00
		MIDWEST BANK	2	\$106,596.61	10.46%	0	\$0.00	NA	\$0.00
		ROCKY MOUNTAIN BANK	1	\$79,879.51	7.84%	0	\$0.00	NA	\$0.00
		U.S. BANK N.A	12	\$749,613.49	73.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,019,272.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3140GUNU7		FIRSTBANK SOUTHWEST	1	\$151,960.80	6.73%	0	\$0.00	NA	\$0.00
		PROGRESS BANK & TRUST	1	\$156,663.68	6.93%	0	\$0.00	NA	\$0.00
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$174,742.19	7.73%	0	\$0.00	NA	\$0.00
		U.S. BANK N.A	10	\$1,621,273.35	71.75%	0	\$0.00	NA	\$0.00
		UNION BANK & TRUST CO	1	\$155,000.00	6.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,259,640.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3140GUNV5		SOUTHERN STATES BANK	1	\$147,033.07	8.69%	0	\$0.00	NA	\$0.00
		U.S. BANK N.A	11	\$1,544,567.31	91.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,691,600.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3140GUNW3		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$315,602.44	1.81%	0	\$0.00	NA	\$0.00
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$423,541.53	2.43%	0	\$0.00	NA	\$0.00
		CHOU TEAM REALTY, INC. DBA, MONSTER	2	\$478,884.56	2.75%	0	\$0.00	NA	\$0.00

	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	\$339,302.89	1.95%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$305,578.41	1.75%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$256,146.61	1.47%	0	\$0.00	NA	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$254,671.75	1.46%	0	\$0.00	NA	\$0.00
	MEMBER OPTIONS, LLC	1	\$250,001.09	1.43%	0	\$0.00	NA	\$0.00
	OPEN BANK	1	\$663,964.20	3.81%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$220,000.00	1.26%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$227,685.88	1.31%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	40	\$12,481,730.78	71.59%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$203,731.36	1.17%	0	\$0.00	NA	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$766,678.68	4.4%	0	\$0.00	NA	\$0.00
	YELLOWSTONE BANK	1	\$247,687.98	1.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>56</b>	<b>\$17,435,208.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUNX1	BANK OF LEXINGTON, INC	1	\$74,528.94	3.18%	0	\$0.00	NA	\$0.00
	BANK OF TENNESSEE	1	\$83,000.00	3.54%	0	\$0.00	NA	\$0.00
	CHOICE FINANCIAL GROUP	1	\$72,000.00	3.07%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$70,704.63	3.02%	0	\$0.00	NA	\$0.00
	FOUR OAKS BANK & TRUST COMPANY	1	\$76,676.21	3.27%	0	\$0.00	NA	\$0.00
	HERITAGE BANK	1	\$84,790.72	3.62%	0	\$0.00	NA	\$0.00
	KLEINBANK	1	\$74,898.98	3.19%	0	\$0.00	NA	\$0.00
	PLANTERS FIRST BANK	1	\$76,396.96	3.26%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	27	\$1,683,785.55	71.81%	0	\$0.00	NA	\$0.00
	WASHITA MORTGAGE, INC	1	\$47,938.21	2.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,344,720.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUNY9	BANKWEST, INC	1	\$156,788.52	2.69%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$171,000.00	2.93%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$157,550.00	2.7%	0	\$0.00	NA	\$0.00
		1	\$161,691.91	2.77%	0	\$0.00	NA	\$0.00

	FIRST FINANCIAL BANK NATIONAL ASSOCIATION							
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$167,783.75	2.87%	0	\$0.00	NA	\$0.00
	GIBRALTAR MORTGAGE SERVICES LLC	1	\$154,581.65	2.65%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$162,281.11	2.78%	0	\$0.00	NA	\$0.00
	JEANNE D' ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$161,032.79	2.76%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$160,358.70	2.75%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$160,595.99	2.75%	0	\$0.00	NA	\$0.00
	SHORE COMMUNITY BANK	1	\$172,766.97	2.96%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	25	\$4,050,174.42	69.39%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,836,605.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.00
3140GUNZ6	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$119,676.13	4.39%	0	\$0.00	NA	\$0.00
	BLACKRIDGEBANK	2	\$232,586.27	8.54%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA	1	\$123,932.84	4.55%	0	\$0.00	NA	\$0.00
	PHELPS COUNTY BANK	1	\$116,842.40	4.29%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$112,348.46	4.12%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	17	\$2,019,356.07	74.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,724,742.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.00
3140GUP27	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$196,568.37	13.09%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$176,986.19	11.78%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$177,868.61	11.84%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$183,556.92	12.22%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$380,873.76	25.36%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$199,276.07	13.27%	0	\$0.00	NA	\$0.00

		WR STARKEY MORTGAGE, LLP	1	\$186,836.79	12.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,501,966.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUP35		ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION	1	\$151,880.85	0.64%	0	\$0.00	NA	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$150,354.53	0.64%	0	\$0.00	NA	\$0.00
		AMCAP MORTGAGE, LTD	1	\$170,764.41	0.72%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$151,101.98	0.64%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$166,140.13	0.71%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$174,988.00	0.74%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$150,986.96	0.64%	0	\$0.00	NA	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$164,415.00	0.7%	0	\$0.00	NA	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$166,270.61	0.71%	0	\$0.00	NA	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$162,960.00	0.69%	0	\$0.00	NA	\$0.00
		BANKVISTA	2	\$322,444.27	1.37%	0	\$0.00	NA	\$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$170,000.00	0.72%	0	\$0.00	NA	\$0.00
		BLUE HILLS BANK, A SAVINGS BANK	1	\$164,751.48	0.7%	0	\$0.00	NA	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$320,771.75	1.36%	0	\$0.00	NA	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.67%	0	\$0.00	NA	\$0.00
		CENDERA FUNDING, INC	2	\$324,065.92	1.38%	0	\$0.00	NA	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$167,768.54	0.71%	0	\$0.00	NA	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$330,553.59	1.4%	0	\$0.00	NA	\$0.00
		CLEAR MOUNTAIN BANK	1	\$164,800.00	0.7%	0	\$0.00	NA	\$0.00



CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$162,960.00	0.69%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$162,036.45	0.69%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$168,297.81	0.71%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$342,759.06	1.46%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$156,534.04	0.66%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$634,544.75	2.69%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$159,774.56	0.68%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$156,519.07	0.66%	0	\$0.00	NA	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$175,000.00	0.74%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK, A CORPORATION	4	\$651,690.26	2.77%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$161,600.00	0.69%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.71%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$151,355.28	0.64%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$171,313.65	0.73%	0	\$0.00	NA	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$170,517.29	0.72%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$155,775.23	0.66%	0	\$0.00	NA	\$0.00
FIRSTBANK	2	\$324,085.85	1.38%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$322,490.13	1.37%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT	2	\$315,068.57	1.34%	0	\$0.00	NA	\$0.00

	CORP. D/B/A GERSHMAN MORTGAGE							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,255.94	0.65%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$159,779.57	0.68%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$164,522.90	0.7%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,606,014.96	6.82%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$170,527.74	0.72%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$161,372.31	0.69%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$327,772.79	1.39%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$166,005.08	0.7%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$327,270.92	1.39%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$169,749.56	0.72%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	38	\$6,186,154.83	26.26%	0	\$0.00	NA	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$173,743.67	0.74%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$329,500.00	1.4%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE, LLC	1	\$156,048.98	0.66%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$172,146.02	0.73%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$169,750.00	0.72%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	3	\$492,898.60	2.09%	0	\$0.00	NA	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$318,340.80	1.35%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE,	2	\$307,372.48	1.3%	0	\$0.00	NA	\$0.00

	INC., A CORPORATION							
	NTFN, INC., A CORPORATION	2	\$331,655.00	1.41%	0	\$0.00	NA	\$0.00
	NUDGE FUNDING, LLC	1	\$168,880.00	0.72%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$167,583.96	0.71%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$159,321.36	0.68%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$164,767.52	0.7%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	1	\$160,000.00	0.68%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$173,849.15	0.74%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$156,534.04	0.66%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$161,505.00	0.69%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$159,764.29	0.68%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$151,842.54	0.64%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$167,500.00	0.71%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$155,770.18	0.66%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$156,918.59	0.67%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$159,600.00	0.68%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$161,500.00	0.69%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,020.95	0.7%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$163,400.00	0.69%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A	1	\$165,061.41	0.7%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$150,100.00	0.65%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>145</b>	<b>\$23,553,891.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUP43	DRAPER AND KRAMER MORTGAGE CORP., A	1	\$74,801.20	0.82%	0	\$0.00	NA	\$0.00

		CORPORATION							
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$82,284.39	0.9%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$76,103.39	0.83%	0	\$0.00	NA	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$79,581.09	0.87%	0	\$0.00	NA	\$0.00
		INLANTA MORTGAGE, INC	1	\$73,711.99	0.81%	0	\$0.00	NA	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$84,777.87	0.93%	0	\$0.00	NA	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$73,711.99	0.81%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	116	\$8,424,494.52	92.29%	0	\$0.00	NA	\$0.00
		PERL MORTGAGE INC	1	\$74,607.28	0.82%	0	\$0.00	NA	\$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$83,777.34	0.92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>125</b>	<b>\$9,127,851.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUP50		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$155,917.54	9.63%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$153,959.98	9.51%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$1,308,805.22	80.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,618,682.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUP68		JPMORGAN CHASE BANK, N.A	39	\$4,835,980.87	94.55%	0	\$0.00	NA	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$142,669.23	2.79%	0	\$0.00	NA	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,352.44	2.66%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,115,002.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUP76			1	\$159,120.92	4.89%	0	\$0.00	NA	\$0.00

		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY							
		CIBM BANK	1	\$153,763.07	4.72%	0	\$0.00	NA	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,053.50	5.26%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	17	\$2,770,658.44	85.13%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,254,595.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUP84		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$99,731.16	2.48%	0	\$0.00	NA	\$0.00
		BANK OF UTAH	1	\$90,947.83	2.26%	0	\$0.00	NA	\$0.00
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$100,000.00	2.48%	0	\$0.00	NA	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,446.12	2.47%	0	\$0.00	NA	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$103,410.00	2.57%	0	\$0.00	NA	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$98,130.89	2.44%	0	\$0.00	NA	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$107,816.17	2.68%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC	1	\$107,206.90	2.66%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$96,775.94	2.4%	0	\$0.00	NA	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$108,947.93	2.7%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	30	\$3,016,528.97	74.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,028,941.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUP92		ASSOCIATED MORTGAGE CORPORATION	1	\$102,820.00	2.42%	0	\$0.00	NA	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$104,852.06	2.47%	0	\$0.00	NA	\$0.00
			1	\$87,300.00	2.05%	0	\$0.00	NA	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$104,356.02	2.46%	0	\$0.00	NA	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$198,594.14	4.67%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$103,553.35	2.44%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$109,089.06	2.57%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$109,514.30	2.58%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$405,763.48	9.55%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$109,837.95	2.59%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$2,013,708.46	47.4%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$109,099.49	2.57%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$99,732.00	2.35%	0	\$0.00	NA	\$0.00
	NOIC, INC., A CORPORATION	1	\$89,875.65	2.12%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC., INDIANA CORPORATION	1	\$108,746.56	2.56%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,852.68	2.35%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$107,847.83	2.54%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$89,108.53	2.1%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$94,862.88	2.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,248,514.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GUPA9	F & M BANK, A STATE BANK	1	\$147,386.21	9.15%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$147,000.00	9.12%	0	\$0.00	NA	\$0.00
	KLEBERG BANK, N.A	1	\$119,507.37	7.42%	0	\$0.00	NA	\$0.00
		1	\$136,000.00	8.44%	0	\$0.00	NA	\$0.00

		MEMBERS 1ST FEDERAL CREDIT UNION							
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$115,767.88	7.19%	0	\$0.00	NA	\$0.00
		U.S. BANK N.A	7	\$945,324.74	58.68%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,610,986.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUPB7		BANK OF CLEVELAND	1	\$32,000.00	1%	0	\$0.00	NA	\$0.00
		GUARANTY BANK, A CORPORATION	1	\$73,832.55	2.3%	0	\$0.00	NA	\$0.00
		PREMIA MORTGAGE, LLC	1	\$59,740.89	1.86%	0	\$0.00	NA	\$0.00
		U.S. BANK N.A	47	\$3,040,321.93	94.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$3,205,895.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUPC5		FREMONT BANK	10	\$1,120,133.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,120,133.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUPD3		FREMONT BANK	13	\$2,070,707.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,070,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUPP6		ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION	1	\$174,364.81	2.07%	0	\$0.00	NA	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$161,562.77	1.91%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$166,275.72	1.97%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$323,312.73	3.83%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$149,025.42	1.77%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$172,364.32	2.04%	0	\$0.00	NA	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$159,637.17	1.89%	0	\$0.00	NA	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$169,385.44	2.01%	0	\$0.00	NA	\$0.00
		CENDERA FUNDING, INC	1	\$167,346.75	1.98%	0	\$0.00	NA	\$0.00
			1	\$153,992.60	1.82%	0	\$0.00	NA	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,717.23	1.94%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$314,733.16	3.73%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$151,116.17	1.79%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$331,114.99	3.92%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$173,543.29	2.06%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$169,526.46	2.01%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$155,864.84	1.85%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$2,761,213.88	32.71%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$157,906.47	1.87%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$161,064.11	1.91%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE , INC., A CORPORATION	1	\$151,799.84	1.8%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$171,831.29	2.04%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$326,024.00	3.86%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$161,781.79	1.92%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	1	\$156,326.93	1.85%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,435.40	1.81%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$156,750.48	1.86%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE	1	\$159,784.47	1.89%	0	\$0.00	NA	\$0.00



	SPECIALISTS, INC., A GEORGIA CORPORATION							
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$169,294.85	2.01%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$326,108.32	3.86%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$171,846.33	2.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,441,052.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUPQ4	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$173,882.58	10.5%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,455.28	9.27%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,609.89	9.76%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$666,883.16	40.28%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$157,120.73	9.49%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$171,377.43	10.35%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$171,391.59	10.35%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,655,720.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUPR2	1ST PRIORITY MORTGAGE, INC	2	\$271,335.66	0.64%	0	\$0.00	NA	\$0.00
	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$120,316.95	0.28%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,801.61	0.34%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$117,452.37	0.28%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$145,403.00	0.34%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH	3	\$404,410.91	0.95%	0	\$0.00	NA	\$0.00

	CAROLINA CORPORATION							
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$115,700.79	0.27%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$139,497.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$281,442.56	0.66%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$261,158.48	0.61%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$139,419.28	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$259,641.80	0.61%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$252,592.53	0.59%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$144,961.10	0.34%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$149,793.34	0.35%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$236,645.70	0.55%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$257,157.95	0.6%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIMITED LIABILITY CORPORATION	1	\$149,585.95	0.35%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$134,643.77	0.32%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$286,891.47	0.67%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$139,458.60	0.33%	0	\$0.00	NA	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A	2	\$244,922.03	0.57%	0	\$0.00	NA	\$0.00

	CORPORATION							
	BANK OF UTAH	1	\$145,299.54	0.34%	0	\$0.00	NA	\$0.00
	BELL BANK, A CORPORATION	1	\$140,000.00	0.33%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$115,740.32	0.27%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$238,808.27	0.56%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$629,050.97	1.48%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING LLC	1	\$131,291.61	0.31%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$279,254.25	0.65%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$131,674.74	0.31%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$119,442.74	0.28%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$251,270.41	0.59%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$136,621.83	0.32%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$131,590.97	0.31%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$377,364.94	0.88%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$275,481.35	0.65%	0	\$0.00	NA	\$0.00
	DAS AQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$138,513.17	0.32%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$110,580.00	0.26%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$129,496.35	0.3%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A	2	\$290,604.60	0.68%	0	\$0.00	NA	\$0.00

	CORPORATION							
	EMC HOLDINGS LLC	1	\$110,530.74	0.26%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	13	\$1,700,573.19	3.99%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,811.42	0.33%	0	\$0.00	NA	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$114,841.56	0.27%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$270,178.04	0.63%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$255,747.40	0.6%	0	\$0.00	NA	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$292,189.21	0.69%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$288,225.58	0.68%	0	\$0.00	NA	\$0.00
	GLACIER BANK, A CORPORATION	1	\$116,298.09	0.27%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$432,263.62	1.01%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,510.55	0.28%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$261,069.00	0.61%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$146,198.30	0.34%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FIANNCIAL SERVICES, INC	1	\$125,081.29	0.29%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$123,583.30	0.29%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$272,745.05	0.64%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,788,833.98	6.54%	0	\$0.00	NA	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$256,553.00	0.6%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$276,931.03	0.65%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING, CORP., A CORPORATION	1	\$139,807.11	0.33%	0	\$0.00	NA	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$137,178.62	0.32%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$110,148.04	0.26%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$122,211.72	0.29%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE, INC	1	\$127,207.29	0.3%	0	\$0.00	NA	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$149,205.26	0.35%	0	\$0.00	NA	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$144,609.32	0.34%	0	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, N.A	107	\$14,041,514.58	32.93%	0	\$0.00	NA	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$111,690.85	0.26%	0	\$0.00	NA	\$0.00
LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$141,000.00	0.33%	0	\$0.00	NA	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$149,585.95	0.35%	0	\$0.00	NA	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$126,100.00	0.3%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$118,836.05	0.28%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$112,273.56	0.26%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$112,526.96	0.26%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$144,700.37	0.34%	0	\$0.00	NA	\$0.00

	MORTGAGE NETWORK INC	1	\$149,793.34	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$124,827.79	0.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$249,253.45	0.58%	0	\$0.00	NA	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$128,368.02	0.3%	0	\$0.00	NA	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$139,531.81	0.33%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$268,588.72	0.63%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$113,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$142,406.63	0.33%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$131,165.22	0.31%	0	\$0.00	NA	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$123,657.71	0.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	5	\$640,770.63	1.5%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$135,812.63	0.32%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	2	\$263,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$129,970.69	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$139,971.89	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$111,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	3	\$409,379.36	0.96%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$147,591.47	0.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,818.14	0.31%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$115,048.30	0.27%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION	1	\$139,638.87	0.33%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$283,664.45	0.67%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$136,811.25	0.32%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$114,682.56	0.27%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$385,059.03	0.9%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$478,533.35	1.12%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$129,721.03	0.3%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$247,345.01	0.58%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$291,494.89	0.68%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$117,637.70	0.28%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$110,247.90	0.26%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$126,066.48	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$122,297.05	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$123,080.19	0.29%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$126,649.44	0.3%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	2	\$250,307.15	0.59%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$112,114.67	0.26%	0	\$0.00	NA	0	\$0.00

	THE ANDERSON FINANCIAL GROUP, INC., AN ILL CORPORATION	1	\$147,385.21	0.35%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$146,997.19	0.34%	0	\$0.00	NA	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$124,132.98	0.29%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$142,000.00	0.33%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$539,283.68	1.26%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$143,252.36	0.34%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	2	\$252,071.86	0.59%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$113,600.00	0.27%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK, INC	1	\$136,811.25	0.32%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$539,555.61	1.27%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$508,655.07	1.19%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$388,954.70	0.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>325</b>	<b>\$42,640,185.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUPS0	BELL BANK, A CORPORATION	1	\$82,187.37	4.28%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$66,751.85	3.48%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$1,692,291.81	88.21%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$77,305.45	4.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,918,536.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUPT8	1ST PRIORITY MORTGAGE, INC	1	\$71,780.00	1.2%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$81,887.03	1.37%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,889.78	1.33%	0	\$0.00	NA	\$0.00
		1	\$79,897.02	1.33%	0	\$0.00	NA	\$0.00



	AMERICAN SECURITY MORTGAGE CORP							
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$74,493.80	1.24%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$79,784.08	1.33%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$78,291.99	1.31%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$84,882.89	1.42%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$71,006.38	1.18%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$67,655.41	1.13%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$74,802.11	1.25%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$80,000.00	1.33%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$227,811.50	3.8%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$81,773.66	1.36%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$84,765.37	1.41%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$84,647.43	1.41%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$72,576.42	1.21%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$83,768.13	1.4%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$82,688.47	1.38%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$157,309.29	2.62%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$230,692.86	3.85%	0	\$0.00	NA	\$0.00

HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$157,934.49	2.63%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$69,692.30	1.16%	0	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, N.A	30	\$1,942,445.36	32.39%	0	\$0.00	NA	\$0.00
LEGACY MORTGAGE, LLC	1	\$78,194.53	1.3%	0	\$0.00	NA	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$73,699.87	1.23%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$78,242.06	1.3%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$77,892.54	1.3%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION	1	\$63,814.82	1.06%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK INC	1	\$75,000.00	1.25%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK, INC	1	\$81,787.16	1.36%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL., INC	1	\$83,778.35	1.4%	0	\$0.00	NA	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$84,000.00	1.4%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$76,399.27	1.27%	0	\$0.00	NA	\$0.00
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$77,503.00	1.29%	0	\$0.00	NA	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$72,504.98	1.21%	0	\$0.00	NA	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$79,779.17	1.33%	0	\$0.00	NA	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$79,889.78	1.33%	0	\$0.00	NA	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$74,792.99	1.25%	0	\$0.00	NA	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$83,362.00	1.39%	0	\$0.00	NA	\$0.00

	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$69,903.56	1.17%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$81,887.03	1.37%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$82,341.43	1.37%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$44,938.01	0.75%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$76,773.77	1.28%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$77,235.90	1.29%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST FINANCIAL	1	\$71,900.80	1.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$51,856.46	0.86%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUPU5	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$129,655.42	2.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,277.23	2.19%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$119,362.71	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$134,796.01	2.12%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,024.86	1.86%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$144,251.42	2.27%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	40	\$5,162,818.57	81.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$125,936.02	1.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK,	1	\$148,348.71	2.33%	0	\$0.00	NA	0	\$0.00

	A NATIONAL BANK								
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$139,874.79	2.18%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUPV3	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$138,251.31	3.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$121,064.33	2.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$112,500.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$147,590.79	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$150,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$137,125.11	3%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$138,600.00	3.03%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$127,745.81	2.79%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$114,990.03	2.51%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$2,326,995.46	50.84%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,180.70	3.26%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$111,379.66	2.43%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$128,658.41	2.81%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,626.73	2.94%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY	1	\$149,000.00	3.26%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	ROSS MORTGAGE CORPORATION	1	\$119,672.82	2.61%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$137,490.86	3%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$131,839.56	2.89%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,576,711.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUPW1	1ST PRIORITY MORTGAGE, INC	1	\$122,231.37	0.62%	0	\$0.00	NA	\$0.00
	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$113,842.94	0.58%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,787.64	0.72%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$126,225.86	0.64%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$142,798.51	0.73%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$144,795.70	0.74%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$149,557.32	0.76%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,000.00	0.58%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$146,947.27	0.75%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$127,823.65	0.65%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$142,208.80	0.72%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$146,205.00	0.74%	0	\$0.00	NA	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$144,781.60	0.74%	0	\$0.00	NA	\$0.00

CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$142,389.09	0.73%	0	\$0.00	NA	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$134,275.25	0.68%	0	\$0.00	NA	\$0.00
CAPSTAR LENDING, LLC	1	\$134,801.12	0.69%	0	\$0.00	NA	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$138,605.00	0.71%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,000.00	0.69%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$130,910.77	0.67%	0	\$0.00	NA	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$299,363.79	1.53%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,190.21	0.72%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$142,199.36	0.72%	0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$142,564.31	0.73%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$140,003.66	0.71%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$293,788.66	1.5%	0	\$0.00	NA	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$113,975.00	0.58%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,793.75	0.71%	0	\$0.00	NA	\$0.00
FIRST BANK	2	\$298,065.06	1.52%	0	\$0.00	NA	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	3	\$382,544.91	1.95%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$134,100.00	0.68%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$144,620.00	0.74%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$113,832.06	0.58%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$130,500.00	0.66%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$128,250.00	0.65%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$122,047.79	0.62%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,489.85	0.69%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$127,964.21	0.65%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$146,263.62	0.75%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$121,072.62	0.62%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,236,480.82	11.39%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$269,334.14	1.37%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$414,882.59	2.11%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$123,657.71	0.63%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	47	\$6,133,900.73	31.25%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$587,079.43	2.99%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	1	\$137,456.66	0.7%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$146,025.73	0.74%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$128,805.71	0.66%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$140,856.00	0.72%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	1	\$138,300.09	0.7%	0	\$0.00	NA	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$149,788.66	0.76%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$262,637.65	1.34%	0	\$0.00	NA	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$125,966.46	0.64%	0	\$0.00	NA	\$0.00
		1	\$141,814.00	0.72%	0	\$0.00	NA	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION							
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$270,362.92	1.38%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK., A NATIONAL BANK	1	\$134,801.12	0.69%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,711.58	0.65%	0	\$0.00	NA	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$147,781.97	0.75%	0	\$0.00	NA	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$116,400.00	0.59%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,788.66	0.76%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$138,700.00	0.71%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	1	\$144,800.00	0.74%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$131,381.17	0.67%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$135,109.36	0.69%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A N ILLINOIS CORPORATION	1	\$139,299.01	0.71%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$147,991.19	0.75%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$247,936.03	1.26%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$119,823.22	0.61%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$119,823.22	0.61%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$244,967.56	1.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>147</b>	<b>\$19,629,479.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUPX9	GUARANTEED RATE, INC., A DELAWARE	1	\$130,926.57	8.16%	0	\$0.00	NA	\$0.00



		CORPORATION							
		JPMORGAN CHASE BANK, N.A	9	\$1,116,060.59	69.57%	0	\$0.00	NA	\$0.00
		LEGACY MORTGAGE, LLC	1	\$114,181.05	7.12%	0	\$0.00	NA	\$0.00
		ON Q FINANCIAL, INC	1	\$119,575.55	7.45%	0	\$0.00	NA	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,477.03	7.7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,604,220.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUPY7		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$191,701.55	2.92%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$555,663.83	8.46%	0	\$0.00	NA	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$181,094.02	2.76%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$381,979.06	5.81%	0	\$0.00	NA	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$185,616.03	2.82%	0	\$0.00	NA	\$0.00
		BELL BANK, A CORPORATION	2	\$365,413.85	5.56%	0	\$0.00	NA	\$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$178,290.19	2.71%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$198,921.47	3.03%	0	\$0.00	NA	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,314.13	2.74%	0	\$0.00	NA	\$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$199,495.76	3.04%	0	\$0.00	NA	\$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$198,248.91	3.02%	0	\$0.00	NA	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHING CORPORATION	1	\$188,250.53	2.86%	0	\$0.00	NA	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$176,245.70	2.68%	0	\$0.00	NA	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED	1	\$190,406.93	2.9%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY							
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$187,220.20	2.85%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,124,302.08	17.11%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$189,263.43	2.88%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$184,484.04	2.81%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$183,318.52	2.79%	0	\$0.00	NA	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$198,840.20	3.03%	0	\$0.00	NA	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$183,236.80	2.79%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$191,701.55	2.92%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$378,427.30	5.76%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$193,937.44	2.95%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,071.98	2.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,571,445.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.00
3140GUPZ4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,194.12	7.74%	0	\$0.00	NA	\$0.00
	BELL BANK, A CORPORATION	1	\$178,041.63	7.28%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$183,216.41	7.49%	0	\$0.00	NA	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A	1	\$182,223.80	7.45%	0	\$0.00	NA	\$0.00

	CORPORATION							
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$184,197.68	7.53%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,215.32	7.54%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,179.73	7.53%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$385,339.48	15.76%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$391,855.06	16.03%	0	\$0.00	NA	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$183,139.89	7.49%	0	\$0.00	NA	\$0.00
	NUDGE FUNDING, LLC	1	\$199,151.69	8.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,444,754.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUQ26	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,673.95	0.75%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$319,485.71	1.27%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$180,000.00	0.71%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$165,000.00	0.65%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$115,745.41	0.46%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$423,475.21	1.68%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY ,COMPANY	1	\$299,558.04	1.19%	0	\$0.00	NA	\$0.00
	BANKVISTA	1	\$209,639.63	0.83%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$229,630.06	0.91%	0	\$0.00	NA	\$0.00
	CAPITAL BANK, N.A., A	2	\$495,690.85	1.96%	0	\$0.00	NA	\$0.00

	NATIONAL BANK							
	CHERRY CREEK MORTGAGE CO., INC	1	\$313,451.44	1.24%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$341,461.77	1.35%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,117.08	0.5%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$236,012.41	0.93%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	8	\$1,920,128.96	7.6%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY BANK	1	\$231,601.88	0.92%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$295,513.46	1.17%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$247,574.42	0.98%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$501,528.62	1.99%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$364,412.91	1.44%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$260,779.87	1.03%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$174,448.37	0.69%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$651,126.82	2.58%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$278,588.98	1.1%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$283,512.64	1.12%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$304,519.99	1.21%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$846,224.64	3.35%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$612,779.42	2.43%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A	2	\$369,324.70	1.46%	0	\$0.00	NA	\$0.00

IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK								
JPMORGAN CHASE BANK, N.A	13	\$3,690,878.82	14.62%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$349,427.83	1.38%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$177,694.54	0.7%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$183,479.31	0.73%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$632,979.07	2.51%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, LNC., A CORPORATION	1	\$338,405.70	1.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$159,748.20	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$186,605.87	0.74%	0	\$0.00	NA	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$306,516.85	1.21%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$265,612.68	1.05%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$405,647.30	1.61%	0	\$0.00	NA	0	\$0.00
NUDGE FUNDING, LLC	2	\$599,978.72	2.38%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$243,009.28	0.96%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$189,687.69	0.75%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	2	\$221,784.45	0.88%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$748,631.06	2.97%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$503,555.71	1.99%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$120,825.66	0.48%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$249,358.94	0.99%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$283,553.04	1.12%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK, A MARYLAND CORPORATION	1	\$321,459.17	1.27%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$152,748.51	0.6%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$355,899.02	1.41%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$199,664.08	0.79%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$234,130.95	0.93%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$92,853.64	0.37%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$308,979.50	1.22%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$199,698.77	0.79%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$211,673.59	0.84%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$452,789.06	1.79%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$342,460.20	1.36%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,273,164.69	5.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>104</b>	<b>\$25,248,909.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUQ42	ALL WESTERN MORTGAGE, INC	2	\$686,826.40	1.7%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$386,890.16	0.96%	0	\$0.00	NA	\$0.00
		1	\$369,450.00	0.91%	0	\$0.00	NA	\$0.00

	AMERICAN SECURITY MORTGAGE CORP							
	ASSOCIATED MORTGAGE CORPORATION	1	\$188,800.00	0.47%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	1	\$351,458.03	0.87%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,280.42	0.79%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$327,426.10	0.81%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,100.00	1.05%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$324,465.79	0.8%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$446,171.93	1.1%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$387,402.60	0.96%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$239,945.99	0.59%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$219,200.00	0.54%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$199,000.00	0.49%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.94%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$688,924.33	1.71%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.87%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE LTD, LIMITED PARTNERSHIP	1	\$315,513.46	0.78%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$267,587.36	0.66%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$669,449.17	1.66%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$261,596.61	0.65%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A/ CUNNINGHAM & COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$384,500.00	0.95%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$325,000.00	0.8%	0	\$0.00	NA	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$196,000.00	0.49%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$420,340.44	1.04%	0	\$0.00	NA	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$781,647.64	1.93%	0	\$0.00	NA	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$225,000.00	0.56%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,852,124.83	4.58%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$678,952.14	1.68%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$238,148.64	0.59%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,443,222.33	3.57%	0	\$0.00	NA	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$387,000.00	0.96%	0	\$0.00	NA	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$423,432.56	1.05%	0	\$0.00	NA	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$299,538.10	0.74%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE INC	1	\$224,000.00	0.55%	0	\$0.00	NA	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$412,500.00	1.02%	0	\$0.00	NA	\$0.00



	LIABILITY COMPANY							
	JAC FINANCIAL, INC. , DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$284,551.47	0.7%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$9,608,075.68	23.78%	0	\$0.00	NA	\$0.00
	KELLER MOITGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$395,363.05	0.98%	0	\$0.00	NA	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$414,218.02	1.03%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$319,927.99	0.79%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$364,000.00	0.9%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$299,428.02	0.74%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.45%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$271,581.21	0.67%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	1	\$422,720.78	1.05%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC	1	\$289,600.00	0.72%	0	\$0.00	NA	\$0.00
	NUDGE FUNDING, LLC	1	\$239,622.29	0.59%	0	\$0.00	NA	\$0.00
	ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	\$290,400.00	0.72%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$368,431.86	0.91%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$330,800.00	0.82%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	5	\$1,466,035.88	3.63%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$212,310.00	0.53%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,820,179.85	4.51%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS	1	\$234,138.95	0.58%	0	\$0.00	NA	\$0.00

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$416,329.27	1.03%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$388,177.29	0.96%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,414.11	0.96%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$229,638.03	0.57%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST	1	\$231,200.00	0.57%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$419,324.45	1.04%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,132,304.45	2.8%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$266,098.61	0.66%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$375,433.69	0.93%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$239,630.48	0.59%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$608,509.73	1.51%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$227,648.95	0.56%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$423,075.81	1.05%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$206,400.00	0.51%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$341,689.88	0.85%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$597,467.12	1.49%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>123</b>	<b>\$40,398,621.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUQ59	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$523,115.03	28.73%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE &	1	\$254,894.45	14%	0	\$0.00	NA	\$0.00

	EQUITY CONSULTANTS, INC., A CORPORATION							
	BELL BANK, A CORPORATION	3	\$579,806.41	31.84%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$463,102.04	25.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,820,917.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUQ67	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,345,859.03	65.47%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$255,775.94	12.44%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$454,039.19	22.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,055,674.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUQ75	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LAIBILITY COMPANY	1	\$164,315.71	10.19%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$168,175.46	10.43%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$162,820.95	10.09%	0	\$0.00	NA	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$158,068.93	9.8%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$153,065.53	9.49%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$172,815.90	10.71%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$171,436.05	10.63%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$154,357.19	9.57%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$150,737.27	9.34%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,383.81	9.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,613,176.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUQ83		1	\$169,265.88	3.46%	0	\$0.00	NA	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,244.29	3.56%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,317.70	3.21%	0	\$0.00	NA	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$167,274.52	3.42%	0	\$0.00	NA	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$166,278.83	3.4%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$164,000.00	3.35%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$159,000.00	3.25%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$160,000.00	3.27%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$331,561.99	6.77%	0	\$0.00	NA	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$152,500.00	3.12%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$168,270.20	3.44%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$162,296.11	3.32%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$160,900.00	3.29%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$320,047.19	6.54%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,131,075.19	23.11%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	3.47%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$328,270.20	6.71%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA	1	\$169,564.59	3.46%	0	\$0.00	NA	\$0.00

		CORPORATION							
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$162,500.00	3.32%	0	\$0.00	NA	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$157,600.00	3.22%	0	\$0.00	NA	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$162,000.00	3.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,893,966.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUQ91		1ST PRIORITY MORTGAGE, INC	1	\$172,000.00	10.33%	0	\$0.00	NA	\$0.00
		EQUITY NOW INC	1	\$197,578.37	11.86%	0	\$0.00	NA	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$250,000.00	15.01%	0	\$0.00	NA	\$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$74,676.12	4.48%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$971,242.33	58.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,665,496.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUQA8		1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$102,622.58	0.77%	0	\$0.00	NA	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION	1	\$87,158.74	0.66%	0	\$0.00	NA	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$104,116.35	0.78%	0	\$0.00	NA	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$99,862.23	0.75%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.68%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$89,000.00	0.67%	0	\$0.00	NA	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW	1	\$105,304.72	0.79%	0	\$0.00	NA	\$0.00

	BANK GROUP, A ILLINOIS BANKING CORPORATION							
	BRIDGEWATER SAVINGS BANK	1	\$90,748.80	0.68%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$102,858.09	0.78%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$91,517.70	0.69%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$107,735.79	0.81%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$102,781.44	0.77%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$105,877.34	0.8%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$506,748.51	3.82%	0	\$0.00	NA	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$104,256.16	0.79%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$108,610.01	0.82%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,723.97	0.75%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$104,855.34	0.79%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$291,374.14	2.2%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,408.29	0.75%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,592.99	0.8%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$207,366.37	1.56%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$105,633.00	0.8%	0	\$0.00	NA	\$0.00
		1	\$89,751.56	0.68%	0	\$0.00	NA	\$0.00

	HOWARD BANK, A MARYLAND CORPORATION							
	HOWARD HANNA MORTGAGE SERVICES	1	\$104,909.61	0.79%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$86,788.13	0.65%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST, CORPORATION	1	\$86,011.92	0.65%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	66	\$6,579,885.89	49.6%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE, LLC	1	\$86,280.96	0.65%	0	\$0.00	NA	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$195,014.05	1.47%	0	\$0.00	NA	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$100,164.90	0.76%	0	\$0.00	NA	\$0.00
	NTFN, INC., A CORPORATION	1	\$105,853.96	0.8%	0	\$0.00	NA	\$0.00
	NUDGE FUNDING, LLC	1	\$94,375.56	0.71%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	5	\$471,034.09	3.55%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$106,972.41	0.81%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$105,853.96	0.8%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	1	\$89,751.56	0.68%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$97,365.67	0.73%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,570.21	0.82%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$99,862.23	0.75%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$92,028.65	0.69%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	4	\$358,766.47	2.7%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,723.97	0.75%	0	\$0.00	NA	\$0.00
		1	\$107,701.87	0.81%	0	\$0.00	NA	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION							
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$107,857.78	0.81%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$96,300.00	0.73%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$104,205.15	0.79%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$89,876.00	0.68%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.75%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST FINANCIAL	1	\$87,767.81	0.66%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$93,920.42	0.71%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$99,871.28	0.75%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$204,469.12	1.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>134</b>	<b>\$13,265,087.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.00
3140GUQB6	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$97,852.65	7.26%	0	\$0.00	NA	\$0.00
	BELL BANK, A CORPORATION	1	\$88,911.80	6.59%	0	\$0.00	NA	\$0.00
	GUARANTTED RATE, INC., A DELAWARE CORPORATION	1	\$103,749.10	7.69%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$89,669.26	6.65%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$95,935.08	7.11%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$872,264.70	64.7%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,348,382.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.00
3140GUQC4	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$398,484.24	15.73%	0	\$0.00	NA	\$0.00
		1	\$193,313.80	7.63%	0	\$0.00	NA	\$0.00



	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION							
	JPMORGAN CHASE BANK, N.A	4	\$1,319,202.35	52.06%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$399,080.37	15.75%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$223,961.46	8.83%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,534,042.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUQD2	1ST PRIORITY MORTGAGE, INC	1	\$167,773.70	1.3%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$209,420.34	1.62%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$175,500.00	1.36%	0	\$0.00	NA	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$299,604.94	2.32%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$554,748.89	4.29%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$261,276.80	2.02%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$503,565.27	3.89%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	5	\$1,570,055.32	12.14%	0	\$0.00	NA	\$0.00
	1ST PRIORITY MORTGAGE	1	\$161,054.21	1.25%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$7,762,609.56	60.03%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$416,425.49	3.22%	0	\$0.00	NA	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$303,590.50	2.35%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$350,516.42	2.71%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$195,336.40	1.5%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>44</b>	<b>\$12,931,477.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GUQE0		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$335,000.00	7.48%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$350,982.17	7.84%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$798,635.35	17.84%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$2,821,769.27	63.03%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$170,669.19	3.81%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUQF7		CAPSTAR LENDING, LLC	1	\$107,173.86	1.58%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$103,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$95,497.31	1.4%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,044.44	1.41%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	63	\$6,033,672.90	88.76%	0	\$0.00	NA	0	\$0.00
		PARAGON HOME LOANS, INC., A CORPORATION	1	\$88,317.36	1.3%	0	\$0.00	NA	0	\$0.00
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$89,435.89	1.32%	0	\$0.00	NA	0	\$0.00
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$98,971.58	1.46%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$85,953.95	1.25%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUQG5		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$154,412.89	11.8%	0	\$0.00	NA	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE	1	\$153,683.15	11.74%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$159,548.35	12.19%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$127,688.82	9.75%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$505,399.97	38.61%	0	\$0.00	NA	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$208,249.52	15.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,308,982.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUQJ9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$287,470.15	3.73%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$192,751.56	2.5%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$133,801.64	1.74%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$179,746.38	2.33%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$323,826.21	4.21%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	2	\$287,721.35	3.74%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,765.78	2.21%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,605.36	1.98%	0	\$0.00	NA	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$134,056.57	1.74%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$134,618.91	1.75%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$643,169.86	8.35%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$180,262.31	2.34%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING,	1	\$208,718.47	2.71%	0	\$0.00	NA	\$0.00

	A TEXAS CORPORATION							
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,788.66	1.95%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$169,771.01	2.21%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$169,765.78	2.21%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$166,031.08	2.16%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$121,647.85	1.58%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$190,008.61	2.47%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$259,590.49	3.37%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,782.72	2.14%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,643,589.03	21.35%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$173,760.27	2.26%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,026.06	2.16%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$179,410.65	2.33%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$186,241.57	2.42%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$181,109.87	2.35%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$406,034.80	5.27%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$198,672.50	2.58%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$143,620.03	1.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,698,365.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140GUQK6	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$334,822.68	3.44%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$133,754.10	1.37%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$472,887.77	4.86%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$84,864.13	0.87%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK	1	\$116,696.13	1.2%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$117,022.38	1.2%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$132,448.33	1.36%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$174,538.24	1.79%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$103,725.59	1.07%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$87,889.28	0.9%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$566,403.14	5.82%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$166,040.83	1.71%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$134,659.64	1.38%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$113,549.60	1.17%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$149,595.15	1.54%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$190,964.90	1.96%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$319,182.59	3.28%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$99,817.96	1.03%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$98,207.08	1.01%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, N.A	28	\$3,337,262.28	34.27%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$230,810.32	2.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$130,596.58	1.34%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$137,564.44	1.41%	0	\$0.00	NA	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$119,690.46	1.23%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$145,394.42	1.49%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$550,441.59	5.65%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$85,762.79	0.88%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$160,195.08	1.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$149,363.33	1.53%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$196,503.30	2.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$121,286.35	1.25%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$135,460.71	1.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$149,493.75	1.54%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$75,006.03	0.77%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$112,204.93	1.15%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$114,596.83	1.18%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$89,773.09	0.92%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,594.40	1%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>

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3140GUQL4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$134,422.86	12.92%	0	\$0.00	NA	\$0.00
	BELL BANK, A CORPORATION	5	\$594,865.77	57.19%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$146,770.50	14.11%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,073.67	15.78%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,040,132.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUQM2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$309,200.38	13.87%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,645,345.68	73.82%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$274,240.92	12.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,228,786.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUQN0	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$252,930.85	23.63%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$193,575.44	18.08%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$228,529.62	21.35%	0	\$0.00	NA	\$0.00
	NTFN, INC., A CORPORATION	1	\$223,395.44	20.87%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$172,013.06	16.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,070,444.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUQP5	CIBM BANK	1	\$186,736.52	6.35%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$252,915.54	8.6%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$448,729.70	15.27%	0	\$0.00	NA	\$0.00
		1	\$217,783.48	7.41%	0	\$0.00	NA	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$490,227.37	16.68%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$541,061.35	18.41%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	2	\$368,207.66	12.53%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$216,999.35	7.38%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,694.25	7.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,939,355.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3140GUQQ3	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$189,487.21	4.27%	0	\$0.00	NA	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$103,737.80	2.34%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$3,255,506.66	73.35%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$524,634.20	11.82%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$364,784.92	8.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,438,150.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3140GUQR1	CHERRY CREEK MORTGAGE CO., INC	1	\$387,065.65	19.73%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$302,899.61	15.44%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$833,249.94	42.46%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$222,527.20	11.34%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$216,477.43	11.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,962,219.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	NA	\$0.00



	COMPANY							
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$240,035.86	0.25%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$202,350.00	0.21%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$224,528.52	0.23%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD	1	\$365,246.09	0.38%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	3	\$730,160.07	0.76%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$472,866.00	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$437,459.33	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$218,198.96	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$458,613.99	0.48%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$593,713.37	0.62%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	5	\$1,640,002.72	1.71%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$544,100.00	0.57%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIMITED LIABILITY CORPORATION	1	\$299,586.68	0.31%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$253,315.98	0.26%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	1	\$230,375.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$474,388.57	0.49%	0	\$0.00	NA	\$0.00

	ATLANTIC COAST MORTGAGE, LLC							
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,047,661.19	1.09%	0	\$0.00	NA	\$0.00
	BANKVISTA	1	\$273,595.35	0.29%	0	\$0.00	NA	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$703,983.73	0.73%	0	\$0.00	NA	\$0.00
	BELL BANK, A CORPORATION	3	\$710,233.81	0.74%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$205,372.00	0.21%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	2	\$462,967.78	0.48%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$222,942.42	0.23%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$370,012.11	0.39%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$456,370.37	0.48%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$273,223.05	0.28%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATLON	1	\$224,563.10	0.23%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$514,586.76	0.54%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$298,460.38	0.31%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$207,575.00	0.22%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$222,680.00	0.23%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$324,102.90	0.34%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$639,457.05	0.67%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$229,900.00	0.24%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC.	13	\$3,601,937.24	3.75%	0	\$0.00	NA	\$0.00

	D/B/A SUPREME LENDING, A TEXAS CORPORATION							
	F & M BANK, A BANKING CORPORATION	1	\$367,719.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$683,000.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$232,407.11	0.24%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$228,891.27	0.24%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$223,550.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$212,130.69	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$247,315.43	0.26%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,350.00	0.25%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$444,027.70	0.46%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	21	\$5,718,997.10	5.96%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$310,400.00	0.32%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LLABLLITY COMPANY	1	\$247,315.43	0.26%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$433,799.24	0.45%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$236,075.00	0.25%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$804,448.53	0.84%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$535,993.42	0.56%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,194,586.84	5.42%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$274,739.53	0.29%	0	\$0.00	NA	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$853,850.64	0.89%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$246,896.76	0.26%	0	\$0.00	NA	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$360,564.53	0.38%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$565,199.71	0.59%	0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$537,234.79	0.56%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$201,816.06	0.21%	0	\$0.00	NA	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$203,955.19	0.21%	0	\$0.00	NA	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	6	\$1,768,509.09	1.84%	0	\$0.00	NA	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$319,958.57	0.33%	0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$298,478.11	0.31%	0	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, N.A	137	\$39,915,136.96	41.61%	0	\$0.00	NA	\$0.00
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	1	\$244,323.72	0.25%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$253,222.00	0.26%	0	\$0.00	NA	\$0.00
LEGACY MORTGAGE, LLC	1	\$210,107.14	0.22%	0	\$0.00	NA	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,292.41	0.26%	0	\$0.00	NA	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$216,600.00	0.23%	0	\$0.00	NA	\$0.00
MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$240,000.00	0.25%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$212,849.56	0.22%	0	\$0.00	NA	\$0.00

MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$434,397.59	0.45%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$213,159.98	0.22%	0	\$0.00	NA	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$473,774.78	0.49%	0	\$0.00	NA	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$295,581.83	0.31%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$216,023.27	0.23%	0	\$0.00	NA	\$0.00
NTFN, INC., A CORPORATION	2	\$477,510.37	0.5%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	1	\$248,557.08	0.26%	0	\$0.00	NA	\$0.00
PERL MORTGAGE INC	1	\$229,293.37	0.24%	0	\$0.00	NA	\$0.00
PINNACLE BANK, A BANK STATE-CHARTERED TENNESSEE BANK	1	\$237,322.58	0.25%	0	\$0.00	NA	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$218,099.10	0.23%	0	\$0.00	NA	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$440,610.55	0.46%	0	\$0.00	NA	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$269,800.00	0.28%	0	\$0.00	NA	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$227,611.63	0.24%	0	\$0.00	NA	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	2	\$467,289.65	0.49%	0	\$0.00	NA	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$362,999.20	0.38%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,641.13	0.27%	0	\$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$246,223.47	0.26%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$207,902.60	0.22%	0	\$0.00	NA	\$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$529,206.41	0.55%	0	\$0.00	NA	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$266,000.00	0.28%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$604,995.48	0.63%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,184,813.50	1.24%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$431,484.73	0.45%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$448,771.58	0.47%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$537,931.73	0.56%	0	\$0.00	NA	\$0.00
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$215,902.38	0.23%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$203,968.60	0.21%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$556,651.23	0.58%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$445,981.63	0.46%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$214,925.48	0.22%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$206,695.05	0.22%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	2	\$596,633.19	0.62%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$944,662.84	0.98%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$535,805.68	0.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>342</b>	<b>\$95,929,092.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUQT7	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$282,559.76	13.42%	0	\$0.00	NA	\$0.00
	FM HOME LOANS, LLC, A	1	\$100,000.00	4.75%	0	\$0.00	NA	\$0.00

		LIMITED LIABILITY COMPANY							
		JPMORGAN CHASE BANK, N.A	6	\$1,486,757.36	70.62%	0	\$0.00	NA	\$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$236,017.11	11.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,105,334.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUQU4		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$415,769.36	8.68%	0	\$0.00	NA	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$202,201.68	4.22%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	16	\$4,173,486.60	87.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,791,457.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUQV2		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$79,887.28	1%	0	\$0.00	NA	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$967,203.48	12.09%	0	\$0.00	NA	\$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$937,188.91	11.72%	0	\$0.00	NA	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$247,665.94	3.1%	0	\$0.00	NA	\$0.00
		GEO-CORP, INC	1	\$236,231.36	2.95%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,106,342.66	13.83%	0	\$0.00	NA	\$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$98,186.46	1.23%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$3,918,094.20	48.98%	0	\$0.00	NA	\$0.00
		PRESIDENTIAL BANK, FSB	2	\$407,844.88	5.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,998,645.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3140GUQW0	AFMC MORTGAGE	1	\$475,558.55	5.8%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$499,370.93	6.09%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$84,662.95	1.03%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$562,267.23	6.85%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$3,861,432.98	47.07%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$323,125.55	3.94%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$332,551.44	4.05%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS, CORP., A NEW YORK CORPORATION	1	\$490,501.04	5.98%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE BANKER,S INC., A CORPORATION	1	\$363,221.44	4.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$812,891.81	9.91%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$398,742.11	4.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$8,204,326.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	NA	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,810.74	5.39%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK COPORATION	1	\$349,579.45	11.43%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$778,269.38	25.46%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$89,597.69	2.93%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK	1	\$261,882.31	8.57%	0	\$0.00	NA	0	\$0.00



		FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION							
		MLD MORTGAGE, INC., A CORPORATION	1	\$285,311.28	9.33%	0	\$0.00	NA	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$484,403.65	15.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,057,301.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUQY6		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$297,560.98	6.46%	0	\$0.00	NA	\$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$161,791.47	3.51%	0	\$0.00	NA	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,236.12	4.21%	0	\$0.00	NA	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$158,191.41	3.43%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,262.59	3.65%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	15	\$3,119,302.95	67.69%	0	\$0.00	NA	\$0.00
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	\$149,797.94	3.25%	0	\$0.00	NA	\$0.00
		RESIDENTIAL BANCORP, A CORPORATION	1	\$164,777.74	3.58%	0	\$0.00	NA	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,475.59	4.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,608,396.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUQZ3		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$228,322.53	16.18%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$83,492.39	5.92%	0	\$0.00	NA	\$0.00
		FIRST NATIONS HOME	1	\$244,477.63	17.33%	0	\$0.00	NA	\$0.00

		FINANCE CORP., A CALIFORNIA CORPORATION							
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,293.14	9.3%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$723,500.10	51.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,411,085.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUR25		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$467,588.00	29.07%	0	\$0.00	NA	\$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	\$166,000.00	10.32%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,443.24	10.72%	0	\$0.00	NA	\$0.00
		INLANTA MORTGAGE, INC	1	\$162,500.00	10.1%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$480,200.00	29.85%	0	\$0.00	NA	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,000.00	9.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,608,731.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUR33		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$103,000.00	6.84%	0	\$0.00	NA	\$0.00
		CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$100,000.00	6.64%	0	\$0.00	NA	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$102,400.00	6.8%	0	\$0.00	NA	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$110,000.00	7.3%	0	\$0.00	NA	\$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$110,000.00	7.3%	0	\$0.00	NA	\$0.00
		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$104,794.97	6.96%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$110,000.00	7.3%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$301,379.05	20%	0	\$0.00	NA	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$85,600.00	5.68%	0	\$0.00	NA	\$0.00

	CORPORATION								
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$95,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$90,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$104,551.11	6.94%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$90,000.00	5.96%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUR41	JPMORGAN CHASE BANK, N.A	9	\$2,346,352.86	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUR58	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,446.41	0.51%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION	2	\$331,356.78	1.04%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$163,774.05	0.51%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$173,280.94	0.54%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$154,812.08	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$163,774.05	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$502,420.95	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$151,169.37	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$155,569.38	0.49%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION							
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$150,791.96	0.47%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,699.67	0.5%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$159,784.47	0.5%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$157,563.85	0.49%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER LL.C., A LIMITED LIABILITY COMPANY	1	\$159,517.81	0.5%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$167,768.54	0.53%	0	\$0.00	NA	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$171,026.60	0.54%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$165,541.79	0.52%	0	\$0.00	NA	\$0.00
	CIBM BANK, A STATE CHARTERED BANK	1	\$151,790.58	0.48%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$159,159.44	0.5%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$512,054.99	1.61%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$173,600.00	0.54%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,128,074.61	3.54%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$323,490.00	1.01%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	10	\$1,597,026.59	5.01%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$158,181.77	0.5%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,788.92	0.5%	0	\$0.00	NA	\$0.00

FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,478.56	0.5%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$316,552.82	0.99%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$336,776.81	1.06%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$153,000.00	0.48%	0	\$0.00	NA	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$152,589.49	0.48%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$159,925.98	0.5%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMAN CORP.D/B/A GERSHMAN MORTGAGE	1	\$170,944.16	0.54%	0	\$0.00	NA	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$470,122.81	1.47%	0	\$0.00	NA	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$166,040.41	0.52%	0	\$0.00	NA	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$163,774.05	0.51%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	1	\$171,000.00	0.54%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$154,500.00	0.48%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,435,120.60	7.63%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$154,572.14	0.48%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$171,450.00	0.54%	0	\$0.00	NA	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$164,772.68	0.52%	0	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, N.A	65	\$10,650,266.22	33.39%	0	\$0.00	NA	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$161,815.09	0.51%	0	\$0.00	NA	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$321,670.08	1.01%	0	\$0.00	NA	\$0.00
MNET MORTGAGE CORP	1	\$163,850.70	0.51%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$164,772.68	0.52%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$165,142.89	0.52%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK, INC	1	\$159,789.30	0.5%	0	\$0.00	NA	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$169,765.78	0.53%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$152,500.00	0.48%	0	\$0.00	NA	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$155,785.07	0.49%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,779.57	0.5%	0	\$0.00	NA	\$0.00
NTFN, INC., A CORPORATION	2	\$336,676.81	1.06%	0	\$0.00	NA	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$172,661.79	0.54%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	2	\$312,069.46	0.98%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$158,101.88	0.5%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$152,000.00	0.48%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,785.07	0.49%	0	\$0.00	NA	\$0.00
PRESIDENTIAL BANK, FSB	1	\$159,558.36	0.5%	0	\$0.00	NA	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,803.06	0.48%	0	\$0.00	NA	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$174,900.00	0.55%	0	\$0.00	NA	\$0.00
SCENIC OAKS FUNDING, A	1	\$159,558.36	0.5%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION							
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$149,787.74	0.47%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$152,527.81	0.48%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$166,270.61	0.52%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$967,315.47	3.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,556.34	0.54%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	2	\$339,233.21	1.06%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$159,779.57	0.5%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$167,768.54	0.53%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,147,658.53	3.6%	0	\$0.00	NA	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$158,000.00	0.5%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$164,544.55	0.52%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$506,069.21	1.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>196</b>	<b>\$31,894,849.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUR66	ASHEVILLE SAVINGS BANK, SSB	1	\$172,989.06	7.06%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$170,742.45	6.96%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$330,000.00	13.46%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$170,000.00	6.93%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$958,654.79	39.1%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$160,000.00	6.53%	0	\$0.00	NA	\$0.00

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$166,249.22	6.78%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$158,278.25	6.46%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	6.72%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,451,913.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUR74	JPMORGAN CHASE BANK, N.A	22	\$1,508,906.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,508,906.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUR82	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$159,587.76	2.07%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	42	\$6,919,313.93	89.64%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,567.15	2.17%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$159,587.76	2.07%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$155,978.80	2.02%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,800.00	2.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,718,835.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUR90	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$144,615.65	6.97%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$126,668.10	6.1%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$111,750.00	5.38%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$144,400.00	6.96%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$131,026.77	6.31%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,283,723.94	61.84%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	1	\$133,644.81	6.44%	0	\$0.00	NA	\$0.00



<b>Total</b>			<b>16</b>	<b>\$2,075,829.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	NA	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION		1	\$99,185.93	2.96%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK		1	\$90,259.19	2.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION		1	\$104,781.50	3.12%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A		23	\$2,279,126.16	67.94%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK		1	\$92,986.81	2.77%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC		1	\$104,071.01	3.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK		2	\$189,575.92	5.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTRED TENNESSEE BANK		1	\$92,379.34	2.75%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY		1	\$97,866.83	2.92%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY		1	\$106,560.74	3.19%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GURB5	AMERICAN FINANFING CORPORATION, A COLORADO CORPORATION		1	\$99,572.49	4.49%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE,INC		1	\$99,572.49	4.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY		1	\$110,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION		1	\$109,058.15	4.92%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION		1	\$105,300.00	4.75%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$109,250.00	4.92%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$298,717.47	13.47%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$611,321.88	27.56%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA	1	\$95,084.64	4.29%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$97,929.54	4.41%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$99,572.49	4.49%	0	\$0.00	NA	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$90,000.00	4.06%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$84,400.35	3.8%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	4.51%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$108,598.19	4.88%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,218,377.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GURC3	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,527.17	5.07%	0	\$0.00	NA	\$0.00
	BELL BANK, A CORPORATION	1	\$99,585.28	5.64%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$195,470.96	11.06%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$98,728.46	5.59%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,192.40	5.95%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$199,750.40	11.31%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$97,218.32	5.5%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$475,325.41	26.91%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$99,585.28	5.64%	0	\$0.00	NA	\$0.00

	SOUTHEAST BANK	1	\$99,585.28	5.64%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$98,589.43	5.58%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.; A CORPORATION	1	\$108,050.02	6.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,766,608.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GURD1	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION	1	\$153,229.45	3.23%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$149,559.86	3.16%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,118.82	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$172,583.52	3.64%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$322,079.33	6.8%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$3,023,834.46	63.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$152,733.54	3.22%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$151,105.19	3.19%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$151,376.00	3.19%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,317.14	3.19%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$157,543.66	3.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,738,480.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GURE9	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,675.80	5.26%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$151,350.19	4.72%	0	\$0.00	NA	0	\$0.00

	FIRST COUNTY BANK, A CORPORATION	1	\$152,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$342,173.41	10.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,127,003.97	35.16%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$170,527.29	5.32%	0	\$0.00	NA	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$151,639.70	4.73%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$152,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$150,800.00	4.7%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$153,532.60	4.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$154,735.65	4.83%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$160,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$171,000.00	5.35%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GURF6	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$124,427.45	5.64%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$135,475.07	6.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$271,867.81	12.32%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$929,852.18	42.13%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$114,082.72	5.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$133,677.33	6.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$112,315.03	5.09%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE COMPANY	1	\$138,836.97	6.29%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$111,732.02	5.06%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$134,870.20	6.1%	0	\$0.00	NA	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>		<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	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$281,150.00	7.46%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$149,252.25	3.96%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$140,783.41	3.73%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	2	\$243,120.00	6.45%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$281,000.00	7.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$112,500.00	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$112,512.02	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$130,533.86	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$117,988.28	3.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$129,438.61	3.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,481.80	3.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$422,800.00	11.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$141,801.99	3.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$120,000.00	3.18%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$143,000.00	3.79%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$128,940.77	3.42%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$272,360.88	7.22%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$150,000.00	3.98%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	3.82%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$150,000.00	4.01%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,770,102.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GURH2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$227,015.42	0.5%	0	\$0.00	NA	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$262,000.00	0.57%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$327,200.00	0.72%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL NA	1	\$99,568.16	0.22%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$190,000.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$491,791.77	1.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$304,756.55	0.67%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$201,127.69	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$628,029.69	1.38%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$277,795.17	0.61%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$407,233.79	0.89%	0	\$0.00	NA	\$0.00
	BAYCOASR MORTGAGE	1	\$325,587.89	0.71%	0	\$0.00	NA	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A	2	\$761,000.00	1.67%	0	\$0.00	NA	\$0.00

	MASSACHUSETTS CORPORATION							
	BELL BANK, A CORPORATION	2	\$468,037.90	1.03%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$260,000.00	0.57%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$589,590.90	1.29%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$337,000.00	0.74%	0	\$0.00	NA	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$311,652.42	0.68%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$533,585.80	1.17%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$194,157.92	0.43%	0	\$0.00	NA	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$298,704.49	0.65%	0	\$0.00	NA	\$0.00
	CIBM BANK	1	\$190,000.00	0.42%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$479,918.55	1.05%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$328,574.94	0.72%	0	\$0.00	NA	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$93,000.00	0.2%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$238,963.59	0.52%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$222,775.00	0.49%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$1,021,541.56	2.24%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A TEXAS CORPORATION	1	\$414,400.00	0.91%	0	\$0.00	NA	\$0.00
	EAGLEBANK, A CORPORATION	1	\$204,114.74	0.45%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	2	\$662,128.29	1.45%	0	\$0.00	NA	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$242,000.00	0.53%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A	1	\$72,045.94	0.16%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION							
	FIRST BANK	1	\$526,080.00	1.15%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$216,062.92	0.47%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$83,392.71	0.18%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$304,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$313,639.71	0.69%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$313,092.10	0.69%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$105,940.53	0.23%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$201,350.01	0.44%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$250,000.00	0.55%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$970,000.00	2.13%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$203,119.06	0.44%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$200,000.00	0.44%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE , INC. , A DELAWARE CORPORATION	1	\$199,136.33	0.44%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$289,900.00	0.64%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$230,002.46	0.5%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,775,246.40	8.27%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$298,704.49	0.65%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$218,599.17	0.48%	0	\$0.00	NA	\$0.00



	JPMORGAN CHASE BANK, N.A	51	\$13,721,924.81	30.06%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$199,634.17	0.44%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$200,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK, A CORPORATION	2	\$561,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$763,920.00	1.67%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$865,461.73	1.9%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$286,606.96	0.63%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$81,013.77	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$262,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$213,573.72	0.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$297,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,568.16	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$103,799.81	0.23%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$301,610.89	0.66%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$898,692.66	1.97%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$177,500.00	0.39%	0	\$0.00	NA	0	\$0.00

	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$264,000.00	0.58%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$421,868.97	0.92%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$547,946.58	1.2%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$466,920.00	1.02%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$190,500.00	0.42%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$187,287.72	0.41%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$779,558.35	1.71%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$69,394.60	0.15%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$286,500.00	0.63%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$709,828.21	1.56%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,383,331.33	2.98%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>172</b>	<b>\$45,645,306.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GURJ8	JPMORGAN CHASE BANK, N.A	5	\$1,137,817.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,137,817.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GURK5	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$148,791.28	1.64%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$110,217.04	1.21%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$131,458.11	1.45%	0	\$0.00	NA	\$0.00
	BELL BANK, A CORPORATION	1	\$114,527.89	1.26%	0	\$0.00	NA	\$0.00

COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$145,505.77	1.6%	0	\$0.00	NA	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$148,766.45	1.64%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$271,291.38	2.99%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$115,294.00	1.27%	0	\$0.00	NA	\$0.00
EMC HOLDINGS LLC	1	\$111,603.83	1.23%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$126,858.81	1.4%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	1	\$133,947.84	1.48%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$368,002.21	4.05%	0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$126,968.55	1.4%	0	\$0.00	NA	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$119,419.87	1.32%	0	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, N.A	43	\$5,449,375.61	60.01%	0	\$0.00	NA	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$136,294.94	1.5%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$115,000.00	1.27%	0	\$0.00	NA	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$123,972.04	1.37%	0	\$0.00	NA	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,966.32	1.41%	0	\$0.00	NA	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$119,013.15	1.31%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$148,047.31	1.63%	0	\$0.00	NA	\$0.00
THE MORTGAGE COMPANY	1	\$136,270.06	1.5%	0	\$0.00	NA	\$0.00
TRU MORTGAGE, A CALIFORNIA	1	\$133,889.81	1.47%	0	\$0.00	NA	\$0.00

		CORPORATION							
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$133,877.61	1.47%	0	\$0.00	NA	\$0.00
		WALLICK AND VOLK, INC	1	\$149,384.22	1.65%	0	\$0.00	NA	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$134,445.80	1.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,080,189.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GURL3		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$119,900.00	2.31%	0	\$0.00	NA	\$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$125,000.00	2.41%	0	\$0.00	NA	\$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$135,000.00	2.61%	0	\$0.00	NA	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$520,800.00	10.05%	0	\$0.00	NA	\$0.00
		CAPSTAR LENDING, LLC	1	\$110,550.00	2.13%	0	\$0.00	NA	\$0.00
		CIBM BANK	1	\$130,000.00	2.51%	0	\$0.00	NA	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,110.07	2.2%	0	\$0.00	NA	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$123,469.89	2.38%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$111,526.00	2.15%	0	\$0.00	NA	\$0.00
		EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	\$124,000.00	2.39%	0	\$0.00	NA	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$121,876.73	2.35%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$148,039.40	2.86%	0	\$0.00	NA	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$139,401.49	2.69%	0	\$0.00	NA	\$0.00

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	JPMORGAN CHASE BANK, N.A	19	\$2,618,334.12	50.54%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$138,098.86	2.67%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$121,593.19	2.35%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$139,783.38	2.7%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$139,425.26	2.7%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GURM1	BANK OF ENGLAND, A CORPORATION	1	\$72,678.21	2.78%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$81,165.43	3.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$73,085.68	2.79%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$74,707.51	2.85%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$1,963,681.23	74.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$58,988.14	2.25%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	2	\$141,383.84	5.4%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$82,659.27	3.16%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$70,620.38	2.69%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GURN9	JPMORGAN CHASE BANK, N.A	18	\$5,146,764.77	95.94%	0	\$0.00	NA	0	\$0.00
	MID- ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$217,720.22	4.06%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GURP4	ALL WESTERN MORTGAGE, INC	1	\$72,199.32	4.79%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$47,057.59	3.12%	0	\$0.00	NA	0	\$0.00
		1	\$64,730.44	4.3%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION							
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$76,955.35	5.11%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$146,770.50	9.74%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWRE CORPORATION	1	\$79,668.22	5.29%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$794,479.55	52.74%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$66,722.14	4.43%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,076.41	4.85%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$84,647.49	5.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,506,307.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GURQ2	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$95,202.73	0.34%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$583,315.56	2.07%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$263,000.00	0.93%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$202,400.00	0.72%	0	\$0.00	NA	\$0.00
	BEVERLY BANK	1	\$280,007.85	0.99%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$175,247.58	0.62%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$190,000.00	0.67%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$313,653.35	1.11%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C., A	3	\$829,179.57	2.94%	0	\$0.00	NA	\$0.00

	LIMITED LIABILITY COMPANY							
	CAPSTAR LENDING, LLC	1	\$352,750.00	1.25%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$533,881.35	1.9%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$177,239.04	0.63%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$253,909.85	0.9%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$275,815.80	0.98%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	\$286,400.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$458,033.45	1.63%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$633,430.39	2.25%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$191,179.18	0.68%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$555,253.07	1.97%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$422,205.57	1.5%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE , INC. , A DELAWARE CORPORATION	1	\$246,000.00	0.87%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$263,000.00	0.93%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,928,075.73	6.84%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$196,000.00	0.7%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$184,465.99	0.65%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	59	\$14,943,008.01	53.04%	0	\$0.00	NA	\$0.00

	LUXURY MORTGAGE CORP., A CORPORATION	1	\$199,144.98	0.71%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE COPR., A NEW YORK CORPORATION	1	\$393,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,192.00	0.67%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$235,986.80	0.84%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC, DBA LOANLOCK, A CORPORATION	1	\$236,421.96	0.84%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$469,982.15	1.67%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$221,050.93	0.78%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$149,415.58	0.53%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED LIABILITY COMPANY	1	\$245,446.19	0.87%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$154,932.38	0.55%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$181,550.00	0.64%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$86,280.56	0.31%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$204,132.41	0.72%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$373,503.90	1.34%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GURR0	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$75,664.47	3.15%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$188,183.83	7.83%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$286,878.30	11.94%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$117,029.60	4.87%	0	\$0.00	NA	0	\$0.00
		1	\$67,712.21	2.82%	0	\$0.00	NA	0	\$0.00



	GMH MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,360.95	6.26%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$780,333.10	32.49%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$75,335.70	3.14%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$147,367.29	6.14%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$47,099.82	1.96%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL LLC	1	\$259,928.53	10.82%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$82,735.33	3.44%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$123,367.70	5.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,401,996.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GURS8	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$127,819.65	2.44%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$178,129.30	3.4%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$355,415.27	6.78%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$121,115.97	2.31%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,759.62	3.39%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$94,731.82	1.81%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN	2	\$259,090.11	4.94%	0	\$0.00	NA	\$0.00

	OHIO CORPORATION							
	JPMORGAN CHASE BANK, N.A	6	\$910,254.08	17.36%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$282,110.79	5.38%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	1	\$214,597.06	4.09%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	2	\$401,106.32	7.65%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$154,482.03	2.95%	0	\$0.00	NA	\$0.00
	NOIC, INC., A CORPORATION	1	\$109,921.20	2.1%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$247,650.57	4.72%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,448.71	2.98%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$222,885.44	4.25%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$186,942.09	3.57%	0	\$0.00	NA	\$0.00
	SALEM FIVE MOITGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$342,540.89	6.53%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$161,781.78	3.09%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY	1	\$85,376.81	1.63%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$150,573.75	2.87%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$131,805.54	2.51%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$169,815.72	3.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,242,354.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GURT6	1ST PRIORITY MORTGAGE, INC., A NEW YORK STATE CORPORATION	1	\$99,624.24	2.97%	0	\$0.00	NA	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A	1	\$128,026.48	3.82%	0	\$0.00	NA	\$0.00

	MASSACHUSETTS CORPORATION							
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$175,566.30	5.23%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$183,525.38	5.47%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$179,778.68	5.36%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,600.00	3.15%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$175,557.52	5.23%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$71,053.32	2.12%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,265,326.08	37.73%	0	\$0.00	NA	\$0.00
	LENDUSA, LLC	1	\$236,887.39	7.06%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$99,742.06	2.97%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$232,114.25	6.92%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$217,437.70	6.48%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$183,723.79	5.49%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,353,963.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GURU3	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$80,398.72	6.06%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,567.56	6.9%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$259,141.78	19.54%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$225,455.77	17%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$151,633.06	11.43%	0	\$0.00	NA	\$0.00

	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$239,724.71	18.07%	0	\$0.00	NA	\$0.00
	NOIC, INC., A CORPORATION	1	\$83,069.06	6.26%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,538.80	14.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,326,529.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GURV1	ACADEMY MORTGAGE CORPORATION	1	\$362,476.98	1.03%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$422,748.70	1.2%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$423,152.94	1.21%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$263,602.37	0.75%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,846.03	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$255,614.42	0.73%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,408.26	1.02%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$279,489.45	0.8%	0	\$0.00	NA	\$0.00
	AMERICASH, A CORPORATION	1	\$376,859.14	1.07%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,200.00	0.33%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$259,474.88	0.74%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	1	\$119,806.98	0.34%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$282,155.25	0.8%	0	\$0.00	NA	\$0.00

AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,628.19	1.03%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$293,027.92	0.83%	0	\$0.00	NA	\$0.00
BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$205,490.03	0.59%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,763.47	1.19%	0	\$0.00	NA	\$0.00
BELL BANK, A CORPORATION	1	\$393,781.82	1.12%	0	\$0.00	NA	\$0.00
CAMDEN NATIONAL BANK	1	\$247,118.93	0.7%	0	\$0.00	NA	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$299,527.87	0.85%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$303,544.76	0.86%	0	\$0.00	NA	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$329,513.84	0.94%	0	\$0.00	NA	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$429,072.29	1.22%	0	\$0.00	NA	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$303,312.35	0.86%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$264,217.94	0.75%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$786,297.89	2.24%	0	\$0.00	NA	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$119,819.26	0.34%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAE, A GEORGIA CHARTERED BANK	1	\$345,781.27	0.98%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$249,224.06	0.71%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$581,261.33	1.66%	0	\$0.00	NA	\$0.00

	COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY							
	FIRSTBANK	3	\$637,689.15	1.82%	0	\$0.00	NA	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$265,373.52	0.76%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$247,562.79	0.71%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$144,000.00	0.41%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.32%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$404,429.36	1.15%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$139,793.75	0.4%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,078,276.03	5.92%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$620,892.56	1.77%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$212,679.19	0.61%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$419,823.36	1.2%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$252,181.41	0.72%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$274,569.91	0.78%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$151,660.94	0.43%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	2	\$463,369.43	1.32%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$169,720.57	0.48%	0	\$0.00	NA	\$0.00

JPMORGAN CHASE BANK, N.A	33	\$9,109,381.16	25.94%	0	\$0.00	NA	\$0.00
LEGACY MORTGAGE, LLC	1	\$141,536.50	0.4%	0	\$0.00	NA	\$0.00
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$229,638.03	0.65%	0	\$0.00	NA	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$368,892.64	1.05%	0	\$0.00	NA	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$362,801.74	1.03%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$188,800.00	0.54%	0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$322,668.74	0.92%	0	\$0.00	NA	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$422,720.78	1.2%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC., A CORPORATION	1	\$339,441.13	0.97%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK, INC	4	\$824,563.54	2.35%	0	\$0.00	NA	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$174,747.85	0.5%	0	\$0.00	NA	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$100,651.50	0.29%	0	\$0.00	NA	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$225,644.33	0.64%	0	\$0.00	NA	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$172,603.58	0.49%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$376,433.94	1.07%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$363,874.33	1.04%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$209,669.51	0.6%	0	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$416,314.57	1.19%	0	\$0.00	NA	\$0.00
PERL MORTGAGE INC	1	\$244,614.42	0.7%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC, A	1	\$99,846.03	0.28%	0	\$0.00	NA	\$0.00

	LIMITED LIABILITY COMPANY							
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$270,272.32	0.77%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$283,543.20	0.81%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$196,190.76	0.56%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC.D/B/A EXPEDITE HOME LOANS, A INDIANA CORPORATION	1	\$87,873.20	0.25%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$367,862.00	1.05%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$441,342.08	1.26%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$321,692.93	0.92%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$127,000.00	0.36%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$229,645.87	0.65%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$210,653.17	0.6%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$74,887.04	0.21%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$198,889.37	0.57%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$199,664.08	0.57%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$639,346.96	1.82%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$212,672.05	0.61%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$410,810.78	1.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>138</b>	<b>\$35,112,430.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GURZ2	AMERICAN PACIFIC	1	\$137,749.74	8.79%	0	\$0.00	NA	\$0.00



		MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
		BELL BANK, A CORPORATION	1	\$141,000.00	9%	0	\$0.00	NA	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$138,794.09	8.86%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$150,000.00	9.57%	0	\$0.00	NA	\$0.00
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$123,200.00	7.86%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$481,340.01	30.72%	0	\$0.00	NA	\$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$144,000.00	9.19%	0	\$0.00	NA	\$0.00
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$251,022.86	16.01%	0	\$0.00	NA	\$0.00
		<b>Total</b>	<b>12</b>	<b>\$1,567,106.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GUS73		CROWN MORTGAGE COMPANY	13	\$3,029,099.29	100%	0	\$0.00	NA	\$0.00
		<b>Total</b>	<b>13</b>	<b>\$3,029,099.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GUS81		CROWN MORTGAGE COMPANY	13	\$3,059,011.42	100%	0	\$0.00	NA	\$0.00
		<b>Total</b>	<b>13</b>	<b>\$3,059,011.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GUS99		CITIZENS BANK, NA	21	\$2,060,540.91	100%	0	\$0.00	NA	\$0.00
		<b>Total</b>	<b>21</b>	<b>\$2,060,540.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	NA	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,000.00	10.19%	0	\$0.00	NA	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,639.70	8.95%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$374,700.00	25.46%	0	\$0.00	NA	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$134,000.00	9.11%	0	\$0.00	NA	\$0.00

	CORPORATION							
	NOIC, INC., A CORPORATION	1	\$143,097.65	9.72%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,173.37	8.23%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,591.03	10.17%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$119,672.82	8.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,471,471.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUSB4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$168,916.95	1.56%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$159,732.63	1.47%	0	\$0.00	NA	\$0.00
	BANK OF UTAH	1	\$172,362.20	1.59%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$336,919.48	3.11%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$169,000.00	1.56%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$153,805.00	1.42%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,750.00	1.45%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$329,240.00	3.04%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$162,300.00	1.5%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$167,200.00	1.54%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,003,985.12	9.26%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIBAILITY PARTNERSHIP	1	\$160,050.00	1.48%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$318,653.84	2.94%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$174,600.00	1.61%	0	\$0.00	NA	\$0.00
		26	\$4,237,353.47	39.09%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, N.A							
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,250.00	1.53%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$154,162.31	1.42%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	2	\$317,256.92	2.93%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$174,325.00	1.61%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$166,155.00	1.53%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$172,900.00	1.59%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,900.00	1.5%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$153,687.96	1.42%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$166,020.95	1.53%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	1	\$155,000.00	1.43%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$172,800.00	1.59%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$173,755.00	1.6%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$159,608.20	1.47%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$175,000.00	1.61%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$156,534.04	1.44%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,000.00	1.61%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	1.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,840,224.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3140GUSC2	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION	1	\$159,834.41	3.4%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,000.00	3.24%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$171,556.34	3.65%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/BA SUPREME LENDING, A TEXAS CORPORATION	1	\$170,860.15	3.64%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$303,927.77	6.47%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$159,843.98	3.4%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$2,014,191.46	42.89%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$158,236.56	3.37%	0	\$0.00	NA	\$0.00
	MNET MORTGAGE CORP	1	\$157,093.74	3.35%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$159,784.47	3.4%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$151,700.38	3.23%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$151,589.77	3.23%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$157,492.34	3.35%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$151,704.47	3.23%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$169,434.62	3.61%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$154,990.94	3.3%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$152,100.00	3.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,696,341.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUSD0	ALL WESTERN MORTGAGE,	1	\$130,819.52	0.81%	0	\$0.00	NA	\$0.00

	INC							
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$127,823.65	0.79%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION	1	\$115,485.34	0.72%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$126,825.03	0.79%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$147,725.00	0.92%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$136,800.00	0.85%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$118,000.00	0.73%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$287,200.23	1.78%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$115,430.00	0.72%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$274,621.13	1.7%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$147,047.13	0.91%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$139,727.23	0.87%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$143,427.12	0.89%	0	\$0.00	NA	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$259,019.58	1.61%	0	\$0.00	NA	\$0.00
	CLEAR MOUNTAIN BANK	1	\$129,641.16	0.8%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$121,264.34	0.75%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$654,862.47	4.06%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A	1	\$138,800.00	0.86%	0	\$0.00	NA	\$0.00

	CORPORATION							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$146,797.47	0.91%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$656,374.01	4.07%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$126,649.44	0.79%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,250.00	0.91%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$256,829.16	1.59%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$131,069.17	0.81%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$113,443.49	0.7%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,185,076.75	7.35%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$127,300.00	0.79%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$128,000.00	0.79%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$126,400.00	0.78%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	31	\$4,081,879.57	25.32%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,612.91	0.84%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$113,085.00	0.7%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$240,667.97	1.49%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	2	\$269,307.80	1.67%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$140,000.00	0.87%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS	1	\$129,820.90	0.81%	0	\$0.00	NA	\$0.00

	CORPORATION							
	NOIC, INC., A CORPORATION	3	\$403,471.08	2.5%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$619,158.89	3.84%	0	\$0.00	NA	\$0.00
	NTFN, INC., CORPORATION	1	\$139,000.00	0.86%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$148,205.53	0.92%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$134,900.00	0.84%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$150,000.00	0.93%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	1	\$128,040.00	0.79%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$288,502.71	1.79%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.82%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$144,400.00	0.9%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$129,820.90	0.81%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,793.34	0.93%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$114,633.81	0.71%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$124,827.79	0.77%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$533,990.82	3.31%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$129,900.00	0.81%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$118,750.00	0.74%	0	\$0.00	NA	\$0.00

	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE CORPORATION	1	\$129,500.00	0.8%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$136,000.00	0.84%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$132,617.03	0.82%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE, A CALIFORNIA CORPORATION	1	\$149,793.34	0.93%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$145,600.00	0.9%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$269,355.34	1.69%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>122</b>	<b>\$16,122,343.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUSE8	1ST PRIORITY MORTGAGE, INC	1	\$133,448.71	9.21%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$133,200.00	9.19%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$140,000.00	9.66%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,784.62	9.85%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$144,000.00	9.93%	0	\$0.00	NA	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$117,325.00	8.09%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$128,000.00	8.83%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$510,781.01	35.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,449,539.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUSF5	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$143,623.67	1.63%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$129,328.86	1.47%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE	2	\$258,582.31	2.94%	0	\$0.00	NA	\$0.00



		CORPORATION							
		JPMORGAN CHASE BANK, N.A	63	\$7,985,710.58	90.78%	0	\$0.00	NA	\$0.00
		PERL MORTGAGE INC	1	\$134,292.84	1.53%	0	\$0.00	NA	\$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$145,618.44	1.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,797,156.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUSG3		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$223,393.71	2.91%	0	\$0.00	NA	\$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$130,000.00	1.69%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,988.82	1.75%	0	\$0.00	NA	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$114,690.83	1.49%	0	\$0.00	NA	\$0.00
		CAMDEN NATIONAL BANK	1	\$120,674.71	1.57%	0	\$0.00	NA	\$0.00
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$143,224.41	1.87%	0	\$0.00	NA	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,272.89	1.75%	0	\$0.00	NA	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$118,875.00	1.55%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,631.93	1.75%	0	\$0.00	NA	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,945.06	1.58%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,663.96	1.62%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	39	\$5,129,940.66	66.84%	0	\$0.00	NA	\$0.00

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$133,000.00	1.73%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$143,473.07	1.87%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$135,000.00	1.76%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$142,500.00	1.86%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	1	\$111,396.76	1.45%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$131,645.13	1.72%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$135,000.00	1.76%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$113,800.00	1.48%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,675,116.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUSH1	JPMORGAN CHASE BANK, N.A	160	\$48,650,385.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>160</b>	<b>\$48,650,385.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUSJ7	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$82,693.42	5.3%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$154,791.20	9.92%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$69,905.71	4.48%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,701.94	4.66%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$49,932.65	3.2%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$74,898.98	4.8%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$72,437.29	4.64%	0	\$0.00	NA	\$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,810.00	4.54%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$677,219.11	43.41%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$75,897.62	4.87%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$78,885.00	5.06%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$79,793.65	5.12%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,559,966.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140GUSK4	1ST PRIORITY MORTGAGE, INC	2	\$152,800.00	10.09%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$77,000.00	5.09%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$82,400.00	5.44%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$73,793.34	4.87%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$84,550.00	5.58%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$847,608.93	55.98%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$74,594.75	4.93%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	4.95%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$46,500.00	3.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,514,247.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140GUSL2	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$159,150.27	4.33%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$154,000.00	4.19%	0	\$0.00	NA	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$154,265.72	4.2%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY BANK	1	\$164,123.73	4.47%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$159,185.63	4.33%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$153,990.73	4.19%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$156,698.36	4.26%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$164,000.00	4.46%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$2,235,262.33	60.82%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$174,536.13	4.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,675,212.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUSM0	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$80,370.00	5.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$76,288.84	4.79%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$163,108.76	10.25%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$155,780.09	9.79%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$78,192.12	4.91%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$307,396.36	19.32%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	1	\$79,889.78	5.02%	0	\$0.00	NA	\$0.00
	NOIC, INC., A CORPORATION	1	\$72,574.87	4.56%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CPRPORATION, AN ARIZONA CORPORATION	1	\$79,390.47	4.99%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER	1	\$82,336.41	5.17%	0	\$0.00	NA	\$0.00

	HOME LOANS, A LIMITED LIABILITY CORPORATION							
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$82,770.89	5.2%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$40,501.76	2.55%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$75,000.00	4.71%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$79,340.54	4.99%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK, INC	1	\$65,534.58	4.12%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON ABNK AND TRUST CO ., N.A	1	\$72,574.87	4.58%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,591,050.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUSN8	BANK OF NORTH CAROLINA	1	\$80,000.00	4.98%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$74,798.37	4.66%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$76,341.29	4.75%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$74,590.34	4.64%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$81,600.00	5.08%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$80,750.00	5.03%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$736,161.61	45.83%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$79,364.13	4.94%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$75,795.68	4.72%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$79,778.80	4.97%	0	\$0.00	NA	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$81,956.20	5.1%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A	1	\$85,000.00	5.3%	0	\$0.00	NA	\$0.00

		LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>21</b>	<b>\$1,606,136.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140GUSP3		FIRST BANK	1	\$79,089.54	1.7%	0	\$0.00	NA	0 \$0.00
		JPMORGAN CHASE BANK, N.A	63	\$4,488,957.24	96.61%	0	\$0.00	NA	0 \$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$78,592.16	1.69%	0	\$0.00	NA	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>		<b>0 \$0.00</b>
3140GUSQ1		1ST PRIORITY MORTGAGE, INC	1	\$138,710.00	1.2%	0	\$0.00	NA	0 \$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00	1.3%	0	\$0.00	NA	0 \$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION	1	\$146,400.00	1.27%	0	\$0.00	NA	0 \$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$130,345.98	1.13%	0	\$0.00	NA	0 \$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,000.00	1.17%	0	\$0.00	NA	0 \$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$148,750.00	1.29%	0	\$0.00	NA	0 \$0.00
		BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$150,000.00	1.3%	0	\$0.00	NA	0 \$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$236,634.07	2.05%	0	\$0.00	NA	0 \$0.00
		CAPSTAR LENDING, LLC	1	\$125,000.00	1.08%	0	\$0.00	NA	0 \$0.00
		CORNERSTONE MORTGAGE, INC	1	\$140,850.00	1.22%	0	\$0.00	NA	0 \$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$127,410.00	1.1%	0	\$0.00	NA	0 \$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$118,400.00	1.02%	0	\$0.00	NA	0 \$0.00
		D.L EVANS BANK, AN IDAHO CORPORATION	1	\$136,800.00	1.18%	0	\$0.00	NA	0 \$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED	2	\$256,545.92	2.22%	0	\$0.00	NA	0 \$0.00

	LIABILITY COMPANY							
	F&B ACQUISITION GROUP, LLC	1	\$145,294.99	1.26%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$135,850.00	1.18%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$117,000.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$146,400.00	1.27%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$130,745.20	1.13%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$111,150.00	0.96%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWAE CORPORATION	1	\$125,818.13	1.09%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,059,255.07	9.17%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$257,250.00	2.23%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$140,650.00	1.22%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$126,167.96	1.09%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	34	\$4,555,987.10	39.44%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$116,835.15	1.01%	0	\$0.00	NA	\$0.00
	LEVEL ONE BANK	1	\$129,808.48	1.12%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	2	\$265,702.20	2.3%	0	\$0.00	NA	\$0.00
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	1.3%	0	\$0.00	NA	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$118,500.00	1.03%	0	\$0.00	NA	\$0.00
	NORWICH COMMERICAL GROUP, INC., D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$115,000.00	1%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$236,260.99	2.05%	0	\$0.00	NA	\$0.00

	PERL MORTGAGE, INC	1	\$148,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHATERED TENNESSEE BANK	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$129,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$130,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	1.19%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$119,846.00	1.04%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$137,750.00	1.19%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$131,575.00	1.12%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUSR9	WEBSTER BANK, N.A	17	\$3,452,126.42	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUT23	BANK OF NORTH CAROLINA	1	\$345,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	24	\$8,241,898.56	75.43%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$468,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$290,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$719,372.23	6.58%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$636,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$226,361.04	2.08%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUT31	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$144,950.00	5.61%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	11	\$1,500,100.00	58.02%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$130,757.08	5.06%	0	\$0.00	NA	0	\$0.00



	ENTERPRISE BANK & TRUST	1	\$140,553.00	5.44%	0	\$0.00	NA	\$0.00
	FORTUNEBANK	1	\$126,003.00	4.87%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$142,493.00	5.51%	0	\$0.00	NA	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$137,740.00	5.33%	0	\$0.00	NA	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$132,890.00	5.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$129,950.00	5.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,585,436.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUT49	ARBOR BANK	1	\$159,080.00	4.07%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$160,050.00	4.09%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC	13	\$2,130,313.00	54.47%	0	\$0.00	NA	\$0.00
	CITY BANK	1	\$156,655.00	4.01%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$310,570.00	7.94%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$175,000.00	4.47%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$168,750.00	4.31%	0	\$0.00	NA	\$0.00
	MOHAVE STATE BANK	1	\$164,700.00	4.21%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	1	\$166,000.00	4.24%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$164,900.00	4.22%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$155,065.00	3.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,911,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUT56	CALIBER HOME LOANS, INC	28	\$1,956,002.00	90.2%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK & TRUST	1	\$63,300.00	2.92%	0	\$0.00	NA	\$0.00
	MOHAVE STATE BANK	1	\$67,500.00	3.11%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$81,670.00	3.77%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,168,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUT64	CALIBER HOME LOANS, INC	25	\$2,558,641.00	93.16%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$89,000.00	3.24%	0	\$0.00	NA	\$0.00

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		MORTGAGE SERVICES III, L.L.C	1	\$98,863.60	3.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,746,504.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GUT72		CALIBER HOME LOANS, INC	17	\$2,003,920.00	80.97%	0	\$0.00	NA	0	\$0.00
		CITY BANK	1	\$113,490.00	4.59%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$123,300.00	4.98%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$123,238.77	4.98%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, L.L.C	1	\$111,000.00	4.48%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUT80		ARBOR BANK	1	\$137,750.00	1.78%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	46	\$6,259,323.69	80.9%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK	1	\$134,826.22	1.74%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$135,800.00	1.76%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$132,438.00	1.71%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC	2	\$273,928.00	3.54%	0	\$0.00	NA	0	\$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	\$131,920.00	1.71%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	\$127,300.00	1.65%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$127,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$137,750.00	1.78%	0	\$0.00	NA	0	\$0.00
		TUCKER MORTGAGE, LLC	1	\$138,613.00	1.79%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUT98		CALCULATED RISK ANALYTICS LLC	1	\$172,400.00	2.47%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	32	\$5,173,712.25	74.26%	0	\$0.00	NA	0	\$0.00
		FINANCIAL FUNDING SOLUTIONS, INC	3	\$475,300.00	6.82%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$172,660.00	2.48%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$168,780.00	2.42%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, L.L.C	2	\$313,795.00	4.5%	0	\$0.00	NA	0	\$0.00
			1	\$169,265.00	2.43%	0	\$0.00	NA	0	\$0.00

		PREMIER MORTGAGE RESOURCES, L.L.C							
		SOUTHERN FIDELITY MORTGAGE, LLC	1	\$171,000.00	2.45%	0	\$0.00	NA	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$150,575.00	2.17%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,967,487.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUTA5		CITIZENS BANK, NA	16	\$1,173,113.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,173,113.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUTB3		CITIZENS BANK, NA	45	\$5,793,369.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,793,369.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUTC1		CITIZENS BANK, NA	47	\$6,108,684.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,108,684.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUTD9		CITIZENS BANK, NA	13	\$1,734,951.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,734,951.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUTE7		CITIZENS BANK, NA	28	\$4,573,225.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,573,225.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUTF4		CITIZENS BANK, NA	35	\$5,658,206.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,658,206.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUTG2		CITIZENS BANK, NA	8	\$1,034,052.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,034,052.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUTH0		CITIZENS BANK, NA	37	\$10,123,561.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,123,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUTJ6		CITIZENS BANK, NA	40	\$10,469,581.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,469,581.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUTK3		CITIZENS BANK, NA	3	\$1,082,027.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,082,027.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUU21		AMERICAN FINANCIAL NETWORK, INC	1	\$116,000.00	5.81%	0	\$0.00	NA	\$0.00
		CALIBER HOME LOANS, INC	14	\$1,648,401.00	82.59%	0	\$0.00	NA	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$120,000.00	6.01%	0	\$0.00	NA	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$111,459.59	5.59%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>17</b>	<b>\$1,995,860.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GUU39		AMERICAN FINANCIAL NETWORK, INC	2	\$273,950.00	24.33%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	4	\$568,433.76	50.48%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC	1	\$148,000.00	13.14%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC	1	\$135,672.50	12.05%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUU47		CALIBER HOME LOANS, INC	17	\$2,744,408.26	94.33%	0	\$0.00	NA	0	\$0.00
		JFK FINANCIAL, INC	1	\$165,000.00	5.67%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUU54		CALIBER HOME LOANS, INC	7	\$1,330,947.53	62.75%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE MORTGAGE BANKERS, INC	1	\$199,200.00	9.39%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	2	\$395,000.00	18.62%	0	\$0.00	NA	0	\$0.00
		UNITED HOME LOANS, INC	1	\$196,000.00	9.24%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUUA3		AMERICAN MORTGAGE SERVICE COMPANY	1	\$185,250.00	1.61%	0	\$0.00	NA	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$199,231.27	1.73%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	47	\$8,843,543.76	77%	0	\$0.00	NA	0	\$0.00
		FORTUNE BANK	1	\$183,920.00	1.6%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$180,598.00	1.57%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	3	\$579,589.00	5.05%	0	\$0.00	NA	0	\$0.00
		OCMBC, INC	1	\$175,500.00	1.53%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE, INC	2	\$389,520.00	3.39%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$198,850.00	1.73%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	\$177,750.00	1.55%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	2	\$371,310.00	3.24%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUUB1			1	\$72,800.00	2.75%	0	\$0.00	NA	0	\$0.00

		ACCEPTANCE CAPITAL MORTGAGE CORPORATION							
		CALIBER HOME LOANS, INC	36	\$2,261,523.00	85.29%	0	\$0.00	NA	\$0.00
		ECU MORTGAGE, LLC	1	\$71,600.00	2.7%	0	\$0.00	NA	\$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$47,500.00	1.79%	0	\$0.00	NA	\$0.00
		HOMEWAY MORTGAGE LLC	1	\$75,500.00	2.85%	0	\$0.00	NA	\$0.00
		PREMIER HOME MORTGAGE, INC	1	\$80,000.00	3.02%	0	\$0.00	NA	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$42,680.00	1.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,651,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUUC9		CALIBER HOME LOANS, INC	17	\$1,665,595.00	85.09%	0	\$0.00	NA	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$90,210.00	4.61%	0	\$0.00	NA	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$108,000.00	5.52%	0	\$0.00	NA	\$0.00
		VANGUARD FUNDING LLC	1	\$93,632.05	4.78%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,957,437.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUUD7		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$129,447.84	3.65%	0	\$0.00	NA	\$0.00
		CALIBER HOME LOANS, INC	24	\$3,280,717.00	92.54%	0	\$0.00	NA	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$135,000.00	3.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,545,164.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUUE5		BLACKRIDGEBANK	1	\$172,000.00	5.01%	0	\$0.00	NA	\$0.00
		CALIBER HOME LOANS, INC	20	\$3,259,336.06	94.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,431,336.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUUF2		CALIBER HOME LOANS, INC	13	\$2,442,516.91	87.07%	0	\$0.00	NA	\$0.00
		FRANKLIN LOAN CORPORATION	1	\$175,063.96	6.24%	0	\$0.00	NA	\$0.00
		WOLFE FINANCIAL, INC	1	\$187,500.00	6.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,805,080.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUUG0		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$65,507.57	4.33%	0	\$0.00	NA	\$0.00

	CALIBER HOME LOANS, INC	13	\$905,624.88	59.87%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$72,750.00	4.81%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$79,850.00	5.28%	0	\$0.00	NA	0	\$0.00
	FORTUNEBANK	1	\$74,690.00	4.94%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$76,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK N. A	1	\$81,900.00	5.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$84,293.00	5.57%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$71,920.00	4.77%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUUH8	CALIBER HOME LOANS, INC	4	\$1,680,112.22	78.65%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$456,000.00	21.35%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUUJ4	CALIBER HOME LOANS, INC	3	\$777,258.52	59.34%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$532,500.00	40.66%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUUK1	CALIBER HOME LOANS, INC	4	\$624,003.85	41.28%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	3	\$887,814.00	58.72%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUUL9	AIMBANK	1	\$91,920.00	2.86%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$106,900.00	3.33%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	21	\$2,146,723.10	66.84%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	4	\$397,419.52	12.37%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$100,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$85,425.00	2.66%	0	\$0.00	NA	0	\$0.00
	PLATINUM BANK	1	\$104,760.00	3.26%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$91,200.00	2.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$87,203.00	2.73%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUUM7	BLACKRIDGEBANK	1	\$120,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	BRIGHTON BANK	1	\$117,600.00	3.14%	0	\$0.00	NA	0	\$0.00

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	CALIBER HOME LOANS, INC	23	\$2,697,486.00	71.92%	0	\$0.00	NA	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$111,550.00	2.97%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$118,750.00	3.17%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$120,000.00	3.2%	0	\$0.00	NA	\$0.00
	PLATINUM BANK	1	\$123,190.00	3.28%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE, INC	1	\$113,000.00	3.01%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$116,400.00	3.1%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE, INC	1	\$112,725.00	3.01%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,750,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUUN5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$136,172.00	2.49%	0	\$0.00	NA	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	1	\$138,868.00	2.54%	0	\$0.00	NA	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$125,520.00	2.3%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC	30	\$4,091,682.74	74.96%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$132,000.00	2.42%	0	\$0.00	NA	\$0.00
	EXECUTIVE HOME LENDING, LLC	1	\$139,650.00	2.56%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$127,775.00	2.34%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$150,000.00	2.75%	0	\$0.00	NA	\$0.00
	MOHAVE STATE BANK	1	\$142,500.00	2.61%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$126,000.00	2.31%	0	\$0.00	NA	\$0.00
	WESTERN EXPRESS LENDING	1	\$148,000.00	2.72%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,458,167.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUUP0	AMPLIFY CREDIT UNION	1	\$164,000.00	1.75%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LENDING, INC	2	\$314,500.00	3.36%	0	\$0.00	NA	\$0.00
	BRIGHTEN LENDING	1	\$160,000.00	1.71%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC	34	\$5,629,501.93	60.21%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$323,500.00	3.46%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$169,500.00	1.81%	0	\$0.00	NA	\$0.00
		1	\$168,300.00	1.8%	0	\$0.00	NA	\$0.00

	ENTERPRISE BANK & TRUST							
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$175,000.00	1.87%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	2	\$311,800.00	3.33%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$150,575.00	1.61%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	2	\$336,975.00	3.6%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$162,960.00	1.74%	0	\$0.00	NA	\$0.00
	OCMBC, INC	1	\$170,500.00	1.82%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP	1	\$150,100.00	1.61%	0	\$0.00	NA	\$0.00
	PROVADUS LLC	2	\$326,275.00	3.49%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	1	\$161,250.00	1.72%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$160,550.00	1.72%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$155,000.00	1.66%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$159,920.00	1.73%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,350,206.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140GUUQ8	CALIBER HOME LOANS, INC	11	\$3,386,195.00	88.87%	0	\$0.00	NA	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$424,000.00	11.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,810,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140GUUR6	CALIBER HOME LOANS, INC	24	\$1,619,060.83	92.66%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$45,000.00	2.58%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$83,200.00	4.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,747,260.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140GUUS4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$101,555.00	3.48%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC	27	\$2,621,027.00	89.73%	0	\$0.00	NA	\$0.00
	JLB CORPORATION	1	\$98,333.00	3.37%	0	\$0.00	NA	\$0.00
	R M K FINANCIAL CORP	1	\$100,000.00	3.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,920,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>



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3140GUUT2	CALIBER HOME LOANS, INC	15	\$1,788,403.78	88.93%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$110,700.00	5.5%	0	\$0.00	NA	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$112,000.00	5.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,011,103.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUUU9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$144,400.00	2.61%	0	\$0.00	NA	\$0.00
	AMPLIFY CREDIT UNION	1	\$150,000.00	2.71%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC	33	\$4,565,172.44	82.46%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$131,250.00	2.37%	0	\$0.00	NA	\$0.00
	JLB CORPORATION	1	\$128,000.00	2.31%	0	\$0.00	NA	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$136,000.00	2.46%	0	\$0.00	NA	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$139,195.00	2.51%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$142,316.57	2.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,536,334.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUUV7	CALIBER HOME LOANS, INC	25	\$4,063,262.65	78.29%	0	\$0.00	NA	\$0.00
	CITY BANK	1	\$166,606.15	3.21%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$152,000.00	2.93%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$175,000.00	3.37%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$154,500.00	2.98%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$161,766.82	3.12%	0	\$0.00	NA	\$0.00
	OCMBC, INC	1	\$160,000.00	3.08%	0	\$0.00	NA	\$0.00
	SEMPER HOME LOANS, INC	1	\$156,750.00	3.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,189,885.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUUW5	ALL WESTERN MORTGAGE, INC	1	\$190,950.00	3.29%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC	22	\$4,113,379.45	70.86%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$190,950.00	3.29%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$193,223.00	3.33%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$185,000.00	3.19%	0	\$0.00	NA	\$0.00

	JLB CORPORATION	1	\$176,275.00	3.04%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$175,845.00	3.03%	0	\$0.00	NA	\$0.00
	OCMBC, INC	1	\$193,300.00	3.33%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$194,750.00	3.36%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL INC	1	\$190,998.15	3.28%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,804,670.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUUX3	CALIBER HOME LOANS, INC	3	\$762,850.00	59.47%	0	\$0.00	NA	\$0.00
	FM HOME LOANS, LLC	1	\$389,907.87	30.4%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	1	\$129,980.00	10.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,282,737.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUUY1	AMERICAN FINANCIAL NETWORK, INC	1	\$68,800.00	5.71%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC	17	\$1,065,250.94	88.38%	0	\$0.00	NA	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$71,250.00	5.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,205,300.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUW29	ACE MORTGAGE LLC	1	\$386,550.00	2.57%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$423,515.70	2.82%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$350,788.04	2.33%	0	\$0.00	NA	\$0.00
	BANKWEST, A MINNESOTA CORPORATION	1	\$353,839.45	2.35%	0	\$0.00	NA	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$424,000.00	2.82%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$423,502.44	2.82%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$417,923.42	2.78%	0	\$0.00	NA	\$0.00
	E&S FINANCIAL GROUP INC	1	\$380,000.00	2.53%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$415,426.86	2.76%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	\$709,017.54	4.72%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$3,523,692.10	23.44%	0	\$0.00	NA	\$0.00
		1	\$424,100.00	2.82%	0	\$0.00	NA	\$0.00

	LOANFLIGHT LENDING, LLC							
	MILEND INC	1	\$415,000.00	2.76%	0	\$0.00	NA	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$424,000.00	2.82%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$377,355.52	2.51%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,565,010.86	10.41%	0	\$0.00	NA	\$0.00
	RLM MORTGAGE LLC	1	\$372,000.00	2.47%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$481,364.12	3.2%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$341,200.00	2.27%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$783,169.52	5.21%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$412,000.00	2.74%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$384,000.00	2.55%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$496,195.72	3.3%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$746,969.46	5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>38</b>	<b>\$15,030,620.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUW37	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$254,923.30	1.4%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$424,100.00	2.32%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$244,287.97	1.34%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$695,235.92	3.81%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$423,515.70	2.32%	0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$692,731.02	3.8%	0	\$0.00	NA	\$0.00
		24	\$6,587,263.57	36.11%	0	\$0.00	NA	\$0.00

	FREEDOM MORTGAGE CORPORATION							
	GREAT PLAINS NATIONAL BANK	1	\$149,793.34	0.82%	0	\$0.00	NA	\$0.00
	GUARANTY BANK	1	\$155,789.86	0.85%	0	\$0.00	NA	\$0.00
	KAMA'AINA MORTGAGE GROUP INC	1	\$636,150.00	3.49%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$237,630.16	1.3%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$292,097.02	1.6%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$589,037.30	3.23%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$327,308.51	1.79%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$635,293.10	3.48%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$179,503.14	0.98%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$490,000.00	2.69%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$266,831.87	1.46%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$332,041.90	1.82%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$332,041.90	1.82%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$446,955.09	2.45%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$692,800.00	3.8%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$249,647.76	1.37%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$842,911.49	4.62%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$1,215,494.25	6.66%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	2.32%	0	\$0.00	NA	\$0.00
		1	\$423,515.70	2.35%	0	\$0.00	NA	\$0.00

		WESTERN STATE BANK, A CORPORATION							
<b>Total</b>			<b>58</b>	<b>\$18,240,999.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUW45		1ST UNITED HOME LOANS, LLC	1	\$260,000.00	3.38%	0	\$0.00	NA	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$274,075.00	3.56%	0	\$0.00	NA	\$0.00
		DSLD MORTGAGE, LLC	2	\$352,830.00	4.58%	0	\$0.00	NA	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$223,000.00	2.9%	0	\$0.00	NA	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$423,415.84	5.5%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$452,148.01	5.87%	0	\$0.00	NA	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	5.51%	0	\$0.00	NA	\$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$216,701.03	2.82%	0	\$0.00	NA	\$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$157,065.23	2.04%	0	\$0.00	NA	\$0.00
		PEOPLES HOME EQUITY INC	1	\$635,293.10	8.25%	0	\$0.00	NA	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$423,750.00	5.51%	0	\$0.00	NA	\$0.00
		PROSPER MORTGAGE FUNDING LLC	1	\$170,905.00	2.22%	0	\$0.00	NA	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	4	\$976,519.91	12.69%	0	\$0.00	NA	\$0.00
		SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$415,200.00	5.39%	0	\$0.00	NA	\$0.00
		TCF NATIONAL BANK	2	\$428,954.43	5.57%	0	\$0.00	NA	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	4	\$813,538.61	10.57%	0	\$0.00	NA	\$0.00
		TUCKER MORTGAGE LLC	1	\$179,910.00	2.34%	0	\$0.00	NA	\$0.00
		UNIVERSAL MORTGAGE LLC	1	\$414,400.00	5.38%	0	\$0.00	NA	\$0.00
		WESTERN STATE BANK, A CORPORATION	1	\$205,650.00	2.67%	0	\$0.00	NA	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,000.00	3.25%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>29</b>	<b>\$7,697,456.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GUW52		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$423,000.00	14.04%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,625.00	6.23%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$697,147.63	23.14%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$305,000.00	10.12%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$595,000.00	19.75%	0	\$0.00	NA	0	\$0.00
		SYNERGY ONE LENDING, INC, A CORPORATION	1	\$324,000.00	10.75%	0	\$0.00	NA	0	\$0.00
		TUCKER MORTGAGE LLC	1	\$150,000.00	4.98%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$331,500.00	10.99%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUW60		FAIRWAY FUNDING GROUP, INC	1	\$267,500.00	5.1%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	21	\$4,445,769.00	84.81%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$45,900.00	0.88%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$195,000.00	3.72%	0	\$0.00	NA	0	\$0.00
		PACIFIC HOME LOANS, INC	1	\$287,620.75	5.49%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUW78		FREEDOM MORTGAGE CORPORATION	3	\$697,548.00	68.55%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$320,000.00	31.45%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUW86		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	2	\$191,873.58	7.58%	0	\$0.00	NA	0	\$0.00

		PLANNERS							
		BAY TO BAY LENDING LLC	1	\$101,466.21	4.01%	0	\$0.00	NA	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$69,911.93	2.76%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	17	\$1,383,762.10	54.69%	0	\$0.00	NA	\$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$88,388.65	3.49%	0	\$0.00	NA	\$0.00
		TCF NATIONAL BANK	7	\$511,249.30	20.2%	0	\$0.00	NA	\$0.00
		TRN FINANCIAL LLC	1	\$99,874.18	3.95%	0	\$0.00	NA	\$0.00
		TUCKER MORTGAGE LLC	1	\$83,896.72	3.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,530,422.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUW94		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$116,000.00	5.74%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$1,193,029.21	58.98%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$124,000.00	6.13%	0	\$0.00	NA	\$0.00
		MORTGAGE OPTIONS, INC	1	\$119,920.00	5.93%	0	\$0.00	NA	\$0.00
		TCF NATIONAL BANK	3	\$348,849.87	17.25%	0	\$0.00	NA	\$0.00
		TRN FINANCIAL LLC	1	\$120,805.78	5.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,022,604.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUWX1		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$244,000.00	1.29%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$387,440.96	2.05%	0	\$0.00	NA	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$386,626.81	2.05%	0	\$0.00	NA	\$0.00
		BAY TO BAY LENDING LLC	1	\$208,000.00	1.1%	0	\$0.00	NA	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$424,100.00	2.24%	0	\$0.00	NA	\$0.00
		COMMERCE MORTGAGE	1	\$301,000.00	1.59%	0	\$0.00	NA	\$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$399,920.00	2.12%	0	\$0.00	NA	\$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$240,600.00	1.27%	0	\$0.00	NA	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,308,706.36	6.92%	0	\$0.00	NA	\$0.00

	DSL D MORTGAGE, LLC	2	\$461,510.00	2.44%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$344,350.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$382,325.73	2.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$352,890.81	1.87%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$3,900,054.27	20.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$192,376.00	1.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$314,899.00	1.67%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$620,757.71	3.28%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,502.37	0.93%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$368,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$326,250.00	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$268,637.65	1.42%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$197,727.21	1.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$232,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$308,184.31	1.63%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$558,263.88	2.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS	1	\$267,750.00	1.42%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$771,400.00	4.08%	0	\$0.00	NA	0	\$0.00



	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$323,553.61	1.71%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,921,442.19	10.16%	0	\$0.00	NA	\$0.00
	SOUTH CENTRAL BANK	1	\$248,000.00	1.31%	0	\$0.00	NA	\$0.00
	TCF NATIONAL BANK	1	\$130,000.00	0.69%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$432,455.88	2.29%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE LLC	1	\$337,250.00	1.78%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$922,275.00	4.88%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$646,598.00	3.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>64</b>	<b>\$18,905,597.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUWY9	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$185,000.00	1.21%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$126,229.73	0.83%	0	\$0.00	NA	\$0.00
	C & E FINANCIAL GROUP INC	1	\$234,900.00	1.54%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$308,063.99	2.02%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.18%	0	\$0.00	NA	\$0.00
	DSL D MORTGAGE, LLC	2	\$371,103.00	2.43%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$420,000.00	2.76%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$375,200.00	2.46%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	23	\$5,117,232.00	33.57%	0	\$0.00	NA	\$0.00
	GUARANTY BANK	1	\$188,527.97	1.24%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$539,790.73	3.54%	0	\$0.00	NA	\$0.00
	LONE MORTGAGE, INC	1	\$413,250.00	2.71%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$196,516.45	1.29%	0	\$0.00	NA	\$0.00

	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$366,359.56	2.4%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$199,693.23	1.31%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$203,118.00	1.33%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$262,000.00	1.72%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,041,621.15	6.83%	0	\$0.00	NA	\$0.00
	RLM MORTGAGE LLC	3	\$614,545.00	4.03%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$1,105,943.00	7.26%	0	\$0.00	NA	\$0.00
	TCF NATIONAL BANK	2	\$325,000.00	2.13%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	8	\$1,749,586.21	11.48%	0	\$0.00	NA	\$0.00
	TRN FINANCIAL LLC	1	\$247,500.00	1.62%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE LLC	3	\$471,819.92	3.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>68</b>	<b>\$15,242,999.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUWZ6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$225,000.00	1.2%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$317,811.54	1.7%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$317,312.22	1.7%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$809,295.58	4.33%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$274,322.00	1.47%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$215,000.00	1.15%	0	\$0.00	NA	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$315,564.64	1.69%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	27	\$8,084,041.78	43.25%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$295,000.00	1.58%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA	1	\$318,297.00	1.7%	0	\$0.00	NA	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)							
	KLEINBANK, A CORPORATION	1	\$332,500.00	1.78%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$273,000.00	1.46%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$274,629.57	1.47%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$580,352.79	3.11%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$328,000.00	1.75%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$299,567.75	1.6%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$266,950.00	1.43%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	1	\$246,915.78	1.32%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$531,625.11	2.84%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,451,967.07	7.77%	0	\$0.00	NA	\$0.00
	RLM MORTGAGE LLC	1	\$325,350.00	1.74%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$298,787.79	1.6%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$644,556.16	3.45%	0	\$0.00	NA	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$316,862.84	1.7%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$330,000.00	1.77%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$512,425.39	2.74%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$504,655.57	2.7%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>64</b>	<b>\$18,689,790.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUX28	AMERICAN FINANCIAL NETWORK INC	1	\$424,100.00	32.04%	0	\$0.00	NA	\$0.00

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	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$269,942.81	20.39%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$529,886.54	40.03%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	1	\$99,849.38	7.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,323,778.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUXA0	AIMBANK	1	\$138,320.00	4.2%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$2,221,443.39	67.43%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$127,689.14	3.88%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$127,500.00	3.87%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$132,737.78	4.03%	0	\$0.00	NA	\$0.00
	TCF NATIONAL BANK	4	\$546,813.00	16.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,294,503.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUXB8	BAY TO BAY LENDING LLC	1	\$155,000.00	2.97%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$170,784.86	3.27%	0	\$0.00	NA	\$0.00
	DSL D MORTGAGE, LLC	1	\$164,360.00	3.15%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$161,042.43	3.09%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$3,078,263.80	59.01%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$172,782.34	3.31%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$158,250.00	3.03%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$170,429.18	3.27%	0	\$0.00	NA	\$0.00
		1	\$162,999.33	3.12%	0	\$0.00	NA	\$0.00

	REGENCY MORTGAGE CORPORATION							
	SOUTHERN TRUST MORTGAGE, LLC	1	\$172,482.71	3.31%	0	\$0.00	NA	\$0.00
	TCF NATIONAL BANK	2	\$323,400.00	6.2%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$155,395.10	2.98%	0	\$0.00	NA	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$171,693.61	3.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,216,883.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUXC6	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$355,000.00	9.15%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	\$389,021.07	10.02%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,210,946.62	56.97%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	2	\$614,052.20	15.82%	0	\$0.00	NA	\$0.00
	QUONTIC BANK	1	\$311,898.00	8.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,880,917.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUXD4	1ST UNITED HOME LOANS, LLC	1	\$224,000.00	2.13%	0	\$0.00	NA	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$195,000.00	1.85%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$412,718.05	3.92%	0	\$0.00	NA	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$405,000.00	3.84%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$216,000.00	2.05%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	3	\$630,784.63	5.98%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	\$510,679.34	4.85%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$3,286,833.11	31.18%	0	\$0.00	NA	\$0.00
		1	\$423,554.08	4.02%	0	\$0.00	NA	\$0.00

	GARDNER FINANCIAL SERVICES, LTD. (SPG)							
	HLP MORTGAGE LLC	1	\$294,768.66	2.8%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	1	\$464,423.19	4.41%	0	\$0.00	NA	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$227,649.82	2.16%	0	\$0.00	NA	\$0.00
	KLEINBANK, A CORPORATION	1	\$260,000.00	2.47%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$183,863.02	1.74%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$593,577.02	5.63%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$228,000.00	2.16%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$188,672.00	1.79%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$301,290.46	2.86%	0	\$0.00	NA	\$0.00
	TCF NATIONAL BANK	2	\$385,000.00	3.65%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$215,715.56	2.05%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$494,077.23	4.69%	0	\$0.00	NA	\$0.00
	TRN FINANCIAL LLC	1	\$195,200.00	1.85%	0	\$0.00	NA	\$0.00
	UNITY WEST, INC	1	\$203,000.00	1.92%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,539,806.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUXE2	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$248,693.83	4.38%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$263,580.27	4.64%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$538,804.68	9.49%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,467,275.00	43.43%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$461,920.00	8.13%	0	\$0.00	NA	\$0.00

	(FN)							
	GOLDEN EMPIRE MORTGAGE, INC	1	\$295,636.04	5.2%	0	\$0.00	NA	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,729.69	3.69%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$305,597.04	5.38%	0	\$0.00	NA	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$236,000.00	4.15%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC	1	\$204,250.00	3.6%	0	\$0.00	NA	\$0.00
	TCF NATIONAL BANK	1	\$194,500.00	3.42%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$254,400.00	4.49%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,680,386.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUXF9	ACOPIA, LLC	1	\$361,450.00	5.56%	0	\$0.00	NA	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$336,805.89	5.18%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$365,000.00	5.62%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$415,701.86	6.4%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$403,218.32	6.21%	0	\$0.00	NA	\$0.00
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$379,532.76	5.84%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$2,033,712.34	31.3%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	6.53%	0	\$0.00	NA	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$329,565.44	5.07%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$353,617.51	5.44%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$340,830.41	5.25%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, LLC	1	\$331,063.47	5.1%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$423,054.96	6.5%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>17</b>	<b>\$6,497,652.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GUXG7	AMCAP MORTGAGE LTD		1	\$212,862.94	2.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$616,206.44	7.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$255,382.67	3.04%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY		1	\$180,344.16	2.15%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION		1	\$177,196.33	2.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY		1	\$223,705.02	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY		1	\$310,018.34	3.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		11	\$3,029,370.00	36.09%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)		1	\$423,541.53	5.05%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE		1	\$222,719.44	2.65%	0	\$0.00	NA	0	\$0.00
	KLEINBANK, A CORPORATION		1	\$423,541.53	5.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK		1	\$331,073.29	3.94%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC		1	\$205,157.24	2.44%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES		1	\$247,360.29	2.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC		1	\$246,696.30	2.94%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC		1	\$421,693.96	5.02%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE LLC		1	\$369,912.24	4.41%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC		1	\$184,947.01	2.2%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A		1	\$312,597.09	3.73%	0	\$0.00	NA	0	\$0.00



		CORPORATION							
<b>Total</b>			<b>29</b>	<b>\$8,394,325.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUXH5		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$95,920.00	6.29%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$99,882.59	6.55%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$488,353.45	32.04%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$156,150.00	10.25%	0	\$0.00	NA	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$76,408.08	5.01%	0	\$0.00	NA	\$0.00
		HOMESERVICES LENDING LLC	1	\$48,244.60	3.17%	0	\$0.00	NA	\$0.00
		TJC MORTGAGE, INC	1	\$91,891.99	6.03%	0	\$0.00	NA	\$0.00
		TOWNEBANK MORTGAGE	1	\$89,054.85	5.84%	0	\$0.00	NA	\$0.00
		TRN FINANCIAL LLC	4	\$278,163.35	18.25%	0	\$0.00	NA	\$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$100,000.00	6.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,524,068.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUXJ1		FREEDOM MORTGAGE CORPORATION	2	\$239,051.01	22.97%	0	\$0.00	NA	\$0.00
		MIDFLORIDA CREDIT UNION	1	\$114,800.00	11.03%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	\$122,400.00	11.76%	0	\$0.00	NA	\$0.00
		MORTGAGE ONE SOLUTIONS, INC	1	\$113,269.93	10.88%	0	\$0.00	NA	\$0.00
		TCF NATIONAL BANK	1	\$112,573.71	10.82%	0	\$0.00	NA	\$0.00
		TRN FINANCIAL LLC	3	\$338,661.53	32.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,040,756.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUXK8		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$136,571.47	10.03%	0	\$0.00	NA	\$0.00
		BANK OF ENGLAND	1	\$125,049.41	9.19%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$424,898.78	31.21%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$268,143.12	19.7%	0	\$0.00	NA	\$0.00

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		TRN FINANCIAL LLC	3	\$406,560.91	29.87%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUXL6		EQUITY NOW INC	1	\$542,362.50	30.53%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$306,630.44	17.26%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$542,347.56	30.53%	0	\$0.00	NA	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$385,000.00	21.68%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GUXM4		ACOPIA, LLC	1	\$188,488.83	1.29%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD	1	\$349,179.94	2.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	6	\$1,814,519.13	12.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$261,010.00	1.78%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$343,586.66	2.34%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$371,932.56	2.54%	0	\$0.00	NA	0	\$0.00
		DROP MORTGAGE, INC	1	\$356,580.87	2.43%	0	\$0.00	NA	0	\$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$170,588.22	1.16%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	21	\$5,010,888.44	34.2%	0	\$0.00	NA	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	\$203,293.95	1.39%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING LLC	1	\$392,613.81	2.68%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$319,615.50	2.18%	0	\$0.00	NA	0	\$0.00
		LOANFLIGHT LENDING, LLC	1	\$355,082.63	2.42%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$156,611.25	1.07%	0	\$0.00	NA	0	\$0.00
		MIDWEST FAMILY LENDING CORPORATION	1	\$354,873.09	2.42%	0	\$0.00	NA	0	\$0.00
			1	\$374,370.29	2.55%	0	\$0.00	NA	0	\$0.00

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	NEWMAYER MORTGAGE SERVICES INC	1	\$332,000.00	2.27%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$471,446.01	3.22%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$182,180.84	1.24%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$404,800.00	2.76%	0	\$0.00	NA	\$0.00
	TCF NATIONAL BANK	2	\$415,602.18	2.84%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$406,575.00	2.77%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$603,940.12	4.12%	0	\$0.00	NA	\$0.00
	TRN FINANCIAL LLC	1	\$163,811.89	1.12%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$649,271.65	4.45%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,652,862.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUXN2	ALTERRA GROUP, LLC	1	\$384,595.29	9.82%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$425,083.42	10.86%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$269,704.47	6.89%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,896,843.32	48.46%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$105,000.00	2.68%	0	\$0.00	NA	\$0.00
	I3 LENDING, INC	1	\$314,655.21	8.04%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$423,635.80	10.82%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$95,095.79	2.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,914,613.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUXP7	FREEDOM MORTGAGE CORPORATION	3	\$944,951.14	82.05%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	1	\$206,677.85	17.95%	0	\$0.00	NA	\$0.00

		MORTGAGE CORPORATION (FN)							
<b>Total</b>			<b>4</b>	<b>\$1,151,628.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUXQ5		CHARTER WEST BANK, A CORPORATION	1	\$109,845.02	1.63%	0	\$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$146,400.00	2.17%	0	\$0.00	NA	0
		DSDL MORTGAGE, LLC	1	\$176,720.00	2.62%	0	\$0.00	NA	0
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$170,900.00	2.53%	0	\$0.00	NA	0
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$135,200.00	2%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	16	\$3,478,805.00	51.56%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$365,500.00	5.42%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$472,400.00	7%	0	\$0.00	NA	0
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$545,600.00	8.09%	0	\$0.00	NA	0
		MORTGAGE MASTERS OF INDIANA INC	1	\$82,650.00	1.23%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$327,275.00	4.85%	0	\$0.00	NA	0
		RLM MORTGAGE LLC	1	\$326,517.00	4.84%	0	\$0.00	NA	0
		SOUTH CENTRAL BANK	1	\$196,000.00	2.91%	0	\$0.00	NA	0
		TUCKER MORTGAGE LLC	1	\$213,000.00	3.15%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,746,812.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUXR3		ATLANTIC COAST MORTGAGE, LLC	1	\$463,800.57	4.61%	0	\$0.00	NA	0
		C & E FINANCIAL GROUP INC	1	\$195,000.00	1.94%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY LLC	1	\$399,988.96	3.98%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	25	\$6,622,039.30	65.84%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA	1	\$174,250.00	1.73%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$445,600.00	4.43%	0	\$0.00	NA	\$0.00
	GUARANTY BANK	1	\$135,000.00	1.34%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$270,000.00	2.68%	0	\$0.00	NA	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC	1	\$167,200.00	1.66%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$213,750.00	2.13%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$424,100.00	4.22%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$330,164.65	3.28%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$217,500.00	2.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,058,393.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUXS1	FREEDOM MORTGAGE CORPORATION	4	\$899,643.47	47.81%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$288,800.60	15.35%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$165,371.85	8.79%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$528,000.00	28.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,881,815.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUCT9	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$279,631.28	6.7%	0	\$0.00	NA	\$0.00
	EQUITY NOW INC	1	\$517,762.58	12.41%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,279,951.76	30.68%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$152,000.00	3.64%	0	\$0.00	NA	\$0.00
	QUONTIC BANK	1	\$535,116.14	12.83%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,218,499.91	29.21%	0	\$0.00	NA	\$0.00

		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$189,000.00	4.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,171,961.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUXU6		FREEDOM MORTGAGE CORPORATION	2	\$458,355.00	36.36%	0	\$0.00	NA	\$0.00
		RLM MORTGAGE LLC	1	\$422,231.49	33.49%	0	\$0.00	NA	\$0.00
		VANKEEF FINANCIAL LLC	1	\$380,000.00	30.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,260,586.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUXV4		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$222,314.69	0.96%	0	\$0.00	NA	\$0.00
		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$150,000.00	0.65%	0	\$0.00	NA	\$0.00
		BAY TO BAY LENDING LLC	1	\$103,513.73	0.45%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$422,286.93	1.83%	0	\$0.00	NA	\$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$186,200.56	0.81%	0	\$0.00	NA	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$791,184.79	3.43%	0	\$0.00	NA	\$0.00
		DSL D MORTGAGE, LLC	1	\$181,904.00	0.79%	0	\$0.00	NA	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$119,500.00	0.52%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$190,000.00	0.82%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	61	\$12,055,058.23	52.3%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$424,219.95	1.84%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$449,926.78	1.95%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	1	\$155,346.43	0.67%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION (NEW JERSEY)							
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$760,781.13	3.3%	0	\$0.00	NA	\$0.00
	GUARANTY BANK	1	\$121,085.37	0.53%	0	\$0.00	NA	\$0.00
	KLEINBANK, A CORPORATION	3	\$594,134.46	2.58%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$989,166.50	4.29%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$90,704.40	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$390,870.01	1.7%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$109,543.81	0.48%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$164,301.69	0.71%	0	\$0.00	NA	\$0.00
	QUONTIC BANK	1	\$348,533.66	1.51%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$574,000.00	2.49%	0	\$0.00	NA	\$0.00
	RLM MORTGAGE LLC	1	\$251,907.45	1.09%	0	\$0.00	NA	\$0.00
	RLM MORTGAGE LLC DBA BEDROCK LENDING	1	\$334,549.03	1.45%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$232,750.00	1.01%	0	\$0.00	NA	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$170,000.00	0.74%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$313,405.00	1.36%	0	\$0.00	NA	\$0.00
	TCF NATIONAL BANK	10	\$1,357,249.97	5.89%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC	1	\$349,424.90	1.52%	0	\$0.00	NA	\$0.00
	THE VICTORY BANK, A STATE CHARTERED BANK, 548 NORTH LEWIS ROAD	1	\$244,941.96	1.06%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$199,136.33	0.88%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>114</b>	<b>\$23,047,941.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUXW2	FREEDOM MORTGAGE CORPORATION	14	\$2,897,081.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,897,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUXX0	FREEDOM MORTGAGE CORPORATION	14	\$1,923,339.00	79.75%	0	\$0.00	NA	\$0.00

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		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$488,345.00	20.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,411,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUXY8		1ST UNITED HOME LOANS, LLC	1	\$100,000.00	1.45%	0	\$0.00	NA	\$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$150,600.00	2.18%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	33	\$5,552,330.13	80.27%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$56,000.00	0.81%	0	\$0.00	NA	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$333,836.79	4.83%	0	\$0.00	NA	\$0.00
		TCF NATIONAL BANK	4	\$724,559.06	10.46%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,917,325.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUXZ5		FREEDOM MORTGAGE CORPORATION	4	\$761,550.00	68%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$55,000.00	4.91%	0	\$0.00	NA	\$0.00
		SOUTH CENTRAL BANK	1	\$135,000.00	12.05%	0	\$0.00	NA	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$168,357.00	15.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,119,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUZ26		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$33,033.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,033.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUZ34		BUSEY BANK FKA PULASKI BANK (MO)	1	\$156,568.52	35.11%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$135,642.78	30.42%	0	\$0.00	NA	\$0.00
		GERSHMAN INVESTMENT CORP. (MO)	1	\$153,721.82	34.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$445,933.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUZ42		ALLEGACY FEDERAL CREDIT UNION	2	\$230,510.96	8.87%	0	\$0.00	NA	\$0.00
			5	\$573,341.38	22.07%	0	\$0.00	NA	\$0.00



	ATLANTIC BAY MORTGAGE GROUP							
	BANK OF NORTH CAROLINA	1	\$89,783.32	3.46%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES INC	1	\$111,392.82	4.29%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$253,751.97	9.77%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE	1	\$119,834.67	4.61%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$134,644.24	5.18%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST	3	\$344,456.72	13.26%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL	1	\$140,451.82	5.41%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$116,239.63	4.47%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK	1	\$126,671.27	4.88%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$101,356.99	3.9%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$118,788.39	4.57%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$136,497.40	5.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,597,721.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140GUZ59	ATLANTIC BAY MORTGAGE GROUP	1	\$186,209.59	7.62%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$161,131.64	6.59%	0	\$0.00	NA	\$0.00
	BLUE RIDGE BANK	1	\$195,567.06	8%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$150,140.86	6.14%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE	2	\$414,791.73	16.96%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT	1	\$185,242.26	7.58%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$584,512.36	23.9%	0	\$0.00	NA	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$213,105.99	8.71%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$173,385.35	7.09%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$181,198.45	7.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,445,285.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140GUZ67	ALLEGACY FEDERAL CREDIT UNION	2	\$234,929.05	7.5%	0	\$0.00	NA	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$136,113.53	4.34%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	5	\$516,357.12	16.48%	0	\$0.00	NA	\$0.00

	BANK OF NORTH CAROLINA	1	\$127,727.71	4.08%	0	\$0.00	NA	\$0.00
	BLUE RIDGE BANK	1	\$119,159.89	3.8%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS	1	\$46,501.42	1.48%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$77,988.00	2.49%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST CO	1	\$76,503.63	2.44%	0	\$0.00	NA	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$55,220.44	1.76%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST	5	\$517,318.31	16.51%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	2	\$275,123.42	8.78%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$145,133.15	4.63%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	3	\$408,496.01	13.03%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$139,508.25	4.45%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK	3	\$257,858.50	8.23%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,133,938.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUZ75	ALLEGACY FEDERAL CREDIT UNION	1	\$170,979.62	2.61%	0	\$0.00	NA	\$0.00
	AMERICA NEIGHBORHOOD MORTGAGE	1	\$251,778.49	3.84%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	3	\$569,647.94	8.68%	0	\$0.00	NA	\$0.00
	BLUE RIDGE BANK	1	\$169,536.43	2.58%	0	\$0.00	NA	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$167,528.47	2.55%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$357,489.90	5.45%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$655,131.03	9.98%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$159,664.59	2.43%	0	\$0.00	NA	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO	2	\$363,083.50	5.53%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$161,795.36	2.47%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$382,178.28	5.82%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	7	\$1,514,302.41	23.07%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$350,116.94	5.33%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK	1	\$305,165.58	4.65%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$270,252.56	4.12%	0	\$0.00	NA	\$0.00

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	ON Q FINANCIAL, INC	1	\$167,938.44	2.56%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE CORP	1	\$157,320.23	2.4%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$236,749.47	3.61%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK	1	\$152,807.50	2.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,563,466.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUZ83	1ST SECURITY BANK OF WASHINGTON - WH	1	\$174,353.99	11.1%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$155,280.90	9.89%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$143,357.73	9.13%	0	\$0.00	NA	\$0.00
	HOMESIGHT - WH DU	2	\$239,454.49	15.25%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK (WH)	2	\$289,120.73	18.41%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$130,769.58	8.33%	0	\$0.00	NA	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$145,098.37	9.24%	0	\$0.00	NA	\$0.00
	UMPQUA BANK - WH	2	\$293,015.77	18.65%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,570,451.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GUZ91	1ST SECURITY BANK OF WASHINGTON - WH	1	\$397,489.15	5.13%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	6	\$1,678,989.57	21.65%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC. (WH)	3	\$866,943.30	11.18%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC.- WH	1	\$319,222.59	4.12%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE - WH	1	\$236,844.42	3.05%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$229,265.40	2.96%	0	\$0.00	NA	\$0.00
	HOMESIGHT - WH DU	1	\$289,971.60	3.74%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK (WH)	6	\$1,557,275.63	20.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK	1	\$204,654.65	2.64%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	1	\$339,021.64	4.37%	0	\$0.00	NA	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$322,554.88	4.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$222,633.75	2.87%	0	\$0.00	NA	\$0.00
	UMPQUA BANK - WH	4	\$1,088,751.39	14.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,753,617.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3140GV4F9		SANTANDER BANK, N.A	6	\$1,320,215.31	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GV4G7		SANTANDER BANK, N.A	9	\$1,863,571.20	100%	0	\$0.00	NA	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>		<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	NA	0	\$0.00
		EAGLE HOME MORTGAGE, LLC	1	\$191,000.00	5.77%	0	\$0.00	NA	0	\$0.00
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,500.00	9.38%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$389,358.95	11.76%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$802,521.00	24.24%	0	\$0.00	NA	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>		<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	NA	0	\$0.00
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$721,500.00	51.08%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$300,169.13	21.25%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GV4K8		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,000.00	32.61%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$826,727.17	67.39%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GV4L6		EVERBANK	4	\$330,150.00	30.49%	0	\$0.00	NA	0	\$0.00
		TIAA,FSB	7	\$752,805.00	69.51%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GV4M4		EVERBANK	19	\$5,647,426.62	54.51%	0	\$0.00	NA	0	\$0.00

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		TIAA,FSB	17	\$4,712,891.00	45.49%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GV4N2		EVERBANK	1	\$364,254.69	28.24%	0	\$0.00	NA	0	\$0.00
		TIAA,FSB	4	\$925,425.00	71.76%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GV4P7		EVERBANK	2	\$197,217.94	9.53%	0	\$0.00	NA	0	\$0.00
		TIAA,FSB	16	\$1,871,655.00	90.47%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GV4Q5		EVERBANK	3	\$618,289.79	16.67%	0	\$0.00	NA	0	\$0.00
		TIAA,FSB	16	\$3,090,520.00	83.33%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GV4R3		EVERBANK	2	\$177,275.00	17.35%	0	\$0.00	NA	0	\$0.00
		TIAA,FSB	10	\$844,250.00	82.65%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GV4S1		EVERBANK	1	\$115,900.00	8.86%	0	\$0.00	NA	0	\$0.00
		TIAA,FSB	9	\$1,192,750.00	91.14%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GV4T9		EVERBANK	4	\$734,468.18	27.13%	0	\$0.00	NA	0	\$0.00
		TIAA,FSB	10	\$1,972,660.00	72.87%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GV4U6		EVERBANK	4	\$1,091,695.90	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GV4V4		EVERBANK	9	\$2,724,625.00	56.59%	0	\$0.00	NA	0	\$0.00
		TIAA,FSB	7	\$2,089,890.00	43.41%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GV4W2		EVERBANK	2	\$404,000.00	28.64%	0	\$0.00	NA	0	\$0.00
		TIAA,FSB	3	\$1,006,384.00	71.36%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GV5E1		FIRST GUARANTY MORTGAGE CORPORATION	4	\$545,723.20	43.61%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	5	\$564,600.00	45.12%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$141,075.00	11.27%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>

3140GV5F8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$78,271.80	3.24%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC	1	\$149,416.00	6.19%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$135,600.00	5.61%	0	\$0.00	NA	\$0.00
	EVESHAM MORTGAGE LLC	2	\$217,000.00	8.98%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$504,650.00	20.89%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	5	\$649,350.00	26.88%	0	\$0.00	NA	\$0.00
	FIRST HOPE BANK, N.A	1	\$115,144.68	4.77%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK	1	\$59,920.99	2.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$89,300.00	3.7%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$145,000.00	6%	0	\$0.00	NA	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMPANY	1	\$50,000.00	2.07%	0	\$0.00	NA	\$0.00
	RAPID MORTGAGE COMPANY	1	\$141,750.00	5.87%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$79,900.00	3.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,415,303.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GV5G6	AMERICAN FINANCIAL NETWORK, INC	1	\$160,875.00	7.07%	0	\$0.00	NA	\$0.00
	COLUMBIA BANK	1	\$161,200.00	7.08%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$473,425.00	20.8%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$340,000.00	14.94%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$160,000.00	7.03%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$168,787.38	7.42%	0	\$0.00	NA	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$175,000.00	7.69%	0	\$0.00	NA	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	2	\$316,120.00	13.89%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$154,196.01	6.78%	0	\$0.00	NA	\$0.00

	VINSON MORTGAGE SERVICES, INC	1	\$166,250.00	7.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,275,853.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GV5H4	AMERICAN FINANCIAL NETWORK, INC	1	\$68,985.00	4.84%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$159,753.33	11.22%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$208,080.00	14.61%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$91,886.88	6.45%	0	\$0.00	NA	\$0.00
	GREENBOX LOANS, INC	1	\$104,625.00	7.35%	0	\$0.00	NA	\$0.00
	HOME SOLUTION LENDERS, INC	1	\$103,372.74	7.26%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$99,200.00	6.96%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$92,800.00	6.52%	0	\$0.00	NA	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$90,000.00	6.32%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$110,000.00	7.72%	0	\$0.00	NA	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$85,800.00	6.02%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$109,764.87	7.71%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$100,000.00	7.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,424,267.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GV5J0	AMERICAN FINANCIAL NETWORK, INC	1	\$119,175.00	10.37%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE, LLC	1	\$141,666.91	12.33%	0	\$0.00	NA	\$0.00
	LIBERTY BANK AND TRUST CO., AKA LIBERTY BANK AND TRUST COMPANY	1	\$114,362.42	9.95%	0	\$0.00	NA	\$0.00
	MISSOURI MORTGAGE SERVICES, LLC	1	\$124,450.00	10.83%	0	\$0.00	NA	\$0.00
	MORTGAGE UNLIMITED, LLC	1	\$131,837.70	11.47%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$114,000.00	9.92%	0	\$0.00	NA	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$118,257.73	10.29%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$285,625.00	24.84%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,149,374.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	
	GULF ATLANTIC FUNDING GROUP, INC	1	\$169,790.98	15.33%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$110,107.54	9.94%	0	\$0.00	NA	0	\$0.00	
	HOME SOLUTION LENDERS INC	1	\$151,866.00	13.71%	0	\$0.00	NA	0	\$0.00	
	OCMBC, INC	1	\$172,084.60	15.54%	0	\$0.00	NA	0	\$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	\$164,250.00	14.85%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>	
3140GV5L5	1ST SIGNATURE LENDING, LLC	1	\$58,900.00	5.8%	0	\$0.00	NA	0	\$0.00	
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$75,905.00	7.48%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$51,300.00	5.05%	0	\$0.00	NA	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$278,513.00	27.44%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$119,500.00	11.77%	0	\$0.00	NA	0	\$0.00	
	FIRST NEW MEXICO BANK OF SILVER CITY	1	\$97,850.00	9.64%	0	\$0.00	NA	0	\$0.00	
	GROUP ONE MORTGAGE, INC	1	\$81,892.02	8.07%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	1	\$70,400.00	6.94%	0	\$0.00	NA	0	\$0.00	
	NORTHERN MORTGAGE SERVICES, INC	1	\$87,400.00	8.61%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$93,258.82	9.2%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>	
3140GV5M3	EVESHAM MORTGAGE, LLC	2	\$280,500.00	17.31%	0	\$0.00	NA	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$274,700.00	16.95%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC	1	\$144,000.00	8.88%	0	\$0.00	NA	0	\$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	\$126,900.00	7.83%	0	\$0.00	NA	0	\$0.00	
	NORTHERN MORTGAGE SERVICES, INC	1	\$134,000.00	8.27%	0	\$0.00	NA	0	\$0.00	
	RESOURCE FINANCIAL	1	\$127,200.00	7.85%	0	\$0.00	NA	0	\$0.00	



	SERVICES, INC								
	ST FIN CORP	1	\$135,000.00	8.33%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$137,576.69	8.49%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$261,000.00	16.09%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GV5N1	FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,000.00	13.11%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$172,700.00	13.24%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$155,000.00	11.88%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$175,000.00	13.41%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$156,000.00	11.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED, LLC	1	\$172,500.00	13.22%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$152,000.00	11.65%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$150,546.94	11.53%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GV5P6	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$96,760.98	5.21%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$109,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$75,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$105,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$85,500.00	4.61%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$332,170.00	17.89%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	3	\$193,399.35	10.42%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$74,400.00	4.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$164,000.00	8.83%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST CO., AKA LIBERTY BANK AND TRUST COMPANY	1	\$105,300.00	5.67%	0	\$0.00	NA	0	\$0.00

	MCS MORTGAGE BANKERS, INC	1	\$103,414.00	5.57%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$80,000.00	4.31%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$101,500.00	5.47%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$59,235.28	3.19%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION	1	\$76,000.00	4.09%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$95,884.65	5.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,856,564.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GV5Q4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$132,000.00	11.81%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE, LLC	1	\$160,000.00	14.32%	0	\$0.00	NA	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$155,000.00	13.87%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A	1	\$123,200.00	11.03%	0	\$0.00	NA	\$0.00
	HOME SOLUTION LENDERS INC	1	\$129,626.06	11.6%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$144,000.00	12.89%	0	\$0.00	NA	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$135,850.00	12.16%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$137,750.00	12.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,117,426.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GV5R2	1ST SIGNATURE LENDING, LLC	1	\$67,422.57	6.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$94,600.00	8.58%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$153,832.92	13.96%	0	\$0.00	NA	\$0.00
	GREENBOX LOANS, INC	1	\$104,625.00	9.49%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST	1	\$131,250.00	11.91%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$53,821.00	4.88%	0	\$0.00	NA	\$0.00
	MIDLAND MORTGAGE CORPORATION	4	\$192,000.00	17.42%	0	\$0.00	NA	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$133,000.00	12.07%	0	\$0.00	NA	\$0.00
	SEMPER HOME LOANS, INC	1	\$111,200.00	10.09%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$60,415.00	5.48%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,102,166.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3140GVBQ7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,829,950.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,829,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVBR5	EVERBANK	8	\$2,215,770.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,215,770.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVBS3	EVERBANK	11	\$3,245,949.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,245,949.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVBT1	EVERBANK	9	\$1,466,487.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,466,487.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVBU8	EVERBANK	7	\$1,074,984.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,074,984.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVD85	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,063,348.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,063,348.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVD93	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,646,255.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,646,255.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVE27	AMERISERV FINANCIAL, INC	1	\$199,705.36	1.56%	0	\$0.00	NA	\$0.00
	BRANCH BANKING AND TRUST COMPANY	62	\$11,657,804.96	90.93%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$184,983.09	1.44%	0	\$0.00	NA	\$0.00
	COUNTYBANK	1	\$196,372.92	1.53%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK, INC	1	\$199,500.00	1.56%	0	\$0.00	NA	\$0.00
	INTRUST BANK, N.A	1	\$183,000.00	1.43%	0	\$0.00	NA	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$199,718.20	1.55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>68</b>	<b>\$12,821,084.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVE35	AMERISERV FINANCIAL, INC	1	\$394,543.31	0.46%	0	\$0.00	NA	\$0.00
	BANK OF LEXINGTON, INC	1	\$257,600.00	0.3%	0	\$0.00	NA	\$0.00
	BRANCH BANKING AND TRUST COMPANY	258	\$76,259,546.90	88.31%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$291,411.52	0.34%	0	\$0.00	NA	\$0.00

	CENTERSTATE BANK OF FLORIDA, INC	1	\$274,612.52	0.32%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE, LLC	1	\$257,387.83	0.3%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK	3	\$1,263,508.22	1.46%	0	\$0.00	NA	\$0.00
	CONVERSE COUNTY BANK	1	\$424,100.00	0.49%	0	\$0.00	NA	\$0.00
	COUNTYBANK	3	\$905,408.22	1.05%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$420,498.68	0.49%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	2	\$673,428.86	0.78%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	2	\$434,240.48	0.5%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$218,400.00	0.25%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$423,203.36	0.49%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$199,967.85	0.23%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$244,639.07	0.28%	0	\$0.00	NA	\$0.00
	INTRUST BANK, N.A	1	\$295,813.56	0.34%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$390,000.00	0.45%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$696,617.09	0.81%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE, INC	1	\$229,900.00	0.27%	0	\$0.00	NA	\$0.00
	TEXAS SECURITY BANK	1	\$373,357.56	0.43%	0	\$0.00	NA	\$0.00
	THE NEW WINDSOR STATE BANK	3	\$859,243.37	1%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$264,609.60	0.31%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$299,777.02	0.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>290</b>	<b>\$86,351,815.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVE43	ALCOVA MORTGAGE, LLC	1	\$82,386.34	2.9%	0	\$0.00	NA	\$0.00
	BRANCH BANKING AND TRUST COMPANY	43	\$2,700,943.24	95%	0	\$0.00	NA	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$59,897.34	2.1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,843,226.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVE50	BRANCH BANKING AND TRUST COMPANY	42	\$4,064,381.60	81.68%	0	\$0.00	NA	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC	4	\$393,968.15	7.92%	0	\$0.00	NA	\$0.00
	COUNTYBANK	1	\$95,870.69	1.93%	0	\$0.00	NA	\$0.00
	FORTUNE BANK	1	\$105,454.51	2.12%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$212,340.59	4.27%	0	\$0.00	NA	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$103,863.05	2.08%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>51</b>	<b>\$4,975,878.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVE68	ALCOVA MORTGAGE, LLC		2	\$232,841.05	5.96%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP		1	\$118,590.04	3.04%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY		26	\$3,093,897.44	79.19%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK		3	\$350,313.68	8.97%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY		1	\$111,046.79	2.84%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVE76	ALCOVA MORTGAGE, LLC		1	\$121,527.06	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO		1	\$130,324.21	1.45%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY		58	\$8,072,174.88	89.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST		1	\$133,765.46	1.49%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK		1	\$140,210.87	1.56%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK		1	\$135,820.91	1.51%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK		2	\$258,052.48	2.87%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVE84	AMERICAN SAVINGS BANK, FSB		1	\$170,769.66	2.22%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY		39	\$6,245,038.13	81.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK		1	\$151,795.26	1.97%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC		1	\$170,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK		1	\$161,201.93	2.09%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK		2	\$311,170.69	4.04%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A		1	\$164,777.74	2.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY		1	\$163,400.00	2.12%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK		1	\$166,768.91	2.16%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVE92	1ST PREFERENCE MORTGAGE CORPORATION		2	\$386,428.60	3.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB		2	\$366,449.41	3.09%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY		49	\$9,210,927.79	77.76%	0	\$0.00	NA	0	\$0.00
	CITIZEN BANK & TRUST COMPANY OF VIVIAN		1	\$194,487.67	1.64%	0	\$0.00	NA	0	\$0.00

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	COMMERCIAL BANK	2	\$399,736.63	3.37%	0	\$0.00	NA	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$180,800.00	1.53%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK, INC	2	\$360,402.78	3.04%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$361,602.34	3.05%	0	\$0.00	NA	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$192,850.00	1.63%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK	1	\$191,741.37	1.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>63</b>	<b>\$11,845,426.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVEA9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,763,331.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,763,331.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVEB7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	\$16,295,573.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>56</b>	<b>\$16,295,573.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVEC5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$3,583,892.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,583,892.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVED3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$4,138,839.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,138,839.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVEE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	101	\$13,313,141.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>101</b>	<b>\$13,313,141.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVEF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,823,190.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,823,190.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVEG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,474,937.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,474,937.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVEH4		40	\$2,655,431.72	100%	0	\$0.00	NA	\$0.00

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		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>		<b>0</b>
3140GVEJ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$1,817,784.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,817,784.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVEK7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,730,886.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,730,886.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVEL5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$5,619,688.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,619,688.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVEM3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,362,027.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,362,027.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVEN1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,422,477.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,422,477.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVEP6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,298,443.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,298,443.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVEQ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$6,185,753.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,185,753.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVER2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$10,064,552.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,064,552.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVES0		PNC MORTGAGE, A DIVISION OF PNC BANK,	7	\$1,148,886.24	100%	0	\$0.00	NA	0

		N.A							
<b>Total</b>			<b>7</b>	<b>\$1,148,886.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140GVET8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	180	\$50,254,522.20	100%	0	\$0.00	NA	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>		<b>0 \$0.00</b>
3140GVEU5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	94	\$27,669,002.46	100%	0	\$0.00	NA	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>		<b>0 \$0.00</b>
3140GVEV3		BRANCH BANKING AND TRUST COMPANY	39	\$2,661,299.77	83.09%	0	\$0.00	NA	0 \$0.00
		FIRST SECURITY BANK, INC	3	\$236,686.63	7.39%	0	\$0.00	NA	0 \$0.00
		INTRUST BANK, N.A	4	\$304,824.14	9.52%	0	\$0.00	NA	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>		<b>0 \$0.00</b>
3140GVEW1		AMERISERV FINANCIAL, INC	1	\$101,000.00	1.87%	0	\$0.00	NA	0 \$0.00
		BRANCH BANKING AND TRUST COMPANY	47	\$4,684,488.94	86.71%	0	\$0.00	NA	0 \$0.00
		FIRST MIDWEST BANK	1	\$103,853.46	1.92%	0	\$0.00	NA	0 \$0.00
		FIRST SECURITY BANK, INC	2	\$191,771.77	3.55%	0	\$0.00	NA	0 \$0.00
		INTRUST BANK, N.A	1	\$107,000.00	1.98%	0	\$0.00	NA	0 \$0.00
		SOUTHWEST MISSOURI BANK	2	\$214,497.35	3.97%	0	\$0.00	NA	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>		<b>0 \$0.00</b>
3140GVEX9		BANK VI	1	\$116,236.00	2.82%	0	\$0.00	NA	0 \$0.00
		BRANCH BANKING AND TRUST COMPANY	31	\$3,658,954.13	88.71%	0	\$0.00	NA	0 \$0.00
		INTRUST BANK, N.A	1	\$115,440.00	2.8%	0	\$0.00	NA	0 \$0.00
		SOUTHWEST MISSOURI BANK	1	\$115,832.87	2.81%	0	\$0.00	NA	0 \$0.00
		SUMMIT MORTGAGE, INC	1	\$118,233.17	2.86%	0	\$0.00	NA	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>		<b>0 \$0.00</b>
3140GVEY7		AMERISERV FINANCIAL, INC	1	\$142,290.07	1.73%	0	\$0.00	NA	0 \$0.00
		BRANCH BANKING AND TRUST COMPANY	52	\$7,248,041.39	88.07%	0	\$0.00	NA	0 \$0.00
		COMMERCIAL BANK	1	\$149,788.66	1.82%	0	\$0.00	NA	0 \$0.00
		FIRST SECURITY BANK, INC	2	\$281,343.64	3.42%	0	\$0.00	NA	0 \$0.00
		INTRUST BANK, N.A	3	\$408,769.48	4.96%	0	\$0.00	NA	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>		<b>0 \$0.00</b>



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3140GVEZ4	BRANCH BANKING AND TRUST COMPANY	52	\$8,456,781.64	90.01%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK, NA	1	\$154,771.65	1.65%	0	\$0.00	NA	\$0.00
	INTRUST BANK, N.A	2	\$317,476.81	3.38%	0	\$0.00	NA	\$0.00
	RELIANCE BANK	1	\$150,832.36	1.61%	0	\$0.00	NA	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$160,000.00	1.7%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK	1	\$156,000.00	1.65%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,395,862.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVFA8	BRANCH BANKING AND TRUST COMPANY	7	\$941,609.07	87.59%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK	1	\$133,435.73	12.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,075,044.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVFB6	BRANCH BANKING AND TRUST COMPANY	19	\$1,499,039.34	83.22%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$89,000.00	4.94%	0	\$0.00	NA	\$0.00
	COUNTYBANK	1	\$109,695.85	6.09%	0	\$0.00	NA	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$103,628.62	5.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,801,363.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVFC4	BRANCH BANKING AND TRUST COMPANY	12	\$1,423,314.31	92.25%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$119,568.48	7.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,542,882.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVFD2	BRANCH BANKING AND TRUST COMPANY	9	\$1,254,053.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,254,053.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVFE0	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$78,380.00	6.47%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$81,600.00	6.73%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$83,908.06	6.93%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$78,000.00	6.44%	0	\$0.00	NA	\$0.00

	CORPORATION							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$52,576.93	4.34%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$71,521.63	5.9%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$81,562.05	6.73%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$283,678.37	23.41%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY	1	\$77,421.59	6.39%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$71,834.46	5.93%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$55,874.22	4.61%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$64,445.49	5.32%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$130,865.12	10.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,211,667.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVFF7	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	9.44%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$107,876.12	9.79%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$102,400.00	9.29%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$91,000.00	8.26%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$94,291.72	8.56%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$102,400.00	9.29%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$96,000.00	8.71%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$95,889.88	8.7%	0	\$0.00	NA	\$0.00

		CORPORATION							
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$107,014.68	9.71%	0	\$0.00	NA	\$0.00
		PEOPLES HOME EQUITY, INC., TENNESSEE CORPORATION	1	\$104,758.61	9.5%	0	\$0.00	NA	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$96,539.14	8.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,102,170.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVFG5		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$124,353.83	10.54%	0	\$0.00	NA	\$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$113,207.39	9.59%	0	\$0.00	NA	\$0.00
		GOLDWATER BANK, NA	1	\$120,000.00	10.17%	0	\$0.00	NA	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$119,859.12	10.16%	0	\$0.00	NA	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,370.30	10.03%	0	\$0.00	NA	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$110,123.54	9.33%	0	\$0.00	NA	\$0.00
		PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$122,218.36	10.36%	0	\$0.00	NA	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,982.72	9.83%	0	\$0.00	NA	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,618.38	9.71%	0	\$0.00	NA	\$0.00
		SILVERTON MORTGAGE SPECIALIST, INC. A GEORGIA CORPORATION	1	\$121,457.23	10.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,180,190.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVFH3		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$144,000.00	12.89%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL, INC.	1	\$145,832.53	13.05%	0	\$0.00	NA	\$0.00

	D/B/A SUPREME LENDING, A TEXAS CORPORATION							
	NTFN, INC., A CORPORATION	1	\$136,800.00	12.24%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$130,849.74	11.71%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$140,089.12	12.54%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$140,089.12	12.54%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$136,500.00	12.22%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$143,085.69	12.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,117,246.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVFJ9	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	14.21%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$156,624.30	13.91%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,896.19	14.28%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$157,414.97	13.98%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$163,631.64	14.53%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$165,377.71	14.68%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$162,400.00	14.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,126,344.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVFK6	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$79,789.92	4.82%	0	\$0.00	NA	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$43,942.06	2.65%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	15	\$929,788.36	56.14%	0	\$0.00	NA	\$0.00
		1	\$71,905.01	4.34%	0	\$0.00	NA	\$0.00

	GVC MORTGAGE, INC., A CORPORATION							
	GVC MORTGAGE, INC., A CORPORATION	1	\$83,889.18	5.06%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$141,299.11	8.53%	0	\$0.00	NA	\$0.00
	LAKESIDE BANK, STATE CHARTERED BANK	2	\$126,680.18	7.65%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$43,143.11	2.6%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$55,890.00	3.37%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$80,000.00	4.84%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,656,326.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVFL4	ASSURANCE FINANCIAL GROUP, LLC	1	\$97,200.00	3.62%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$93,971.62	3.5%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$186,248.39	6.94%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$85,274.39	3.18%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,771,374.08	66.01%	0	\$0.00	NA	\$0.00
	GRAND RIVER BANK	1	\$89,876.00	3.35%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$67,810.59	2.53%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$202,323.94	7.54%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$89,434.73	3.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,683,513.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVFM2	ASSURANCE FINANCIAL GROUP LLC	1	\$124,825.26	5.63%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$112,345.01	5.07%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADV	1	\$117,200.00	5.29%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,159,880.67	52.32%	0	\$0.00	NA	\$0.00

	HOWARD HANNA MORTGAGE SERVICES	2	\$240,304.55	10.84%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$231,616.21	10.45%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$114,848.56	5.18%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$115,843.75	5.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,216,864.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVFN0	AMERIS BANK, A CORPORATION	2	\$278,981.56	7.08%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$125,830.27	3.19%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$143,256.77	3.64%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE, A MISSOURI LIMITED LIABILITY C	1	\$140,610.34	3.57%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	17	\$2,285,891.75	58.01%	0	\$0.00	NA	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$130,224.35	3.3%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE INC.,A CORPORATION	1	\$140,600.00	3.57%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$137,314.78	3.48%	0	\$0.00	NA	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$143,920.00	3.65%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$413,819.32	10.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,940,449.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVFP5	ADVISORS MORTGAGE GROUP, LLC	1	\$151,795.26	2.78%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	2	\$307,915.75	5.64%	0	\$0.00	NA	\$0.00
	AMERIS BANK., A CORPORATION	1	\$151,789.79	2.78%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$488,837.49	8.96%	0	\$0.00	NA	\$0.00
		1	\$150,350.00	2.76%	0	\$0.00	NA	\$0.00

	ATLANTIC HOME LOANS, INC, A CORPORATION							
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$169,671.14	3.11%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC, A MOSSOURI LIMITED LIABILITY	1	\$159,784.47	2.93%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	19	\$3,072,063.44	56.31%	0	\$0.00	NA	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$170,769.66	3.13%	0	\$0.00	NA	\$0.00
	GRAND RIVER BANK	1	\$159,605.74	2.93%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE INC,INC., A CORPORATION	1	\$151,449.93	2.78%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$171,718.38	3.15%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$150,350.00	2.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,456,101.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVFQ3	ADVISORS MORTGAGE GROUP, LLC	1	\$184,251.48	6.17%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORPORATION	1	\$186,784.06	6.25%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	3	\$555,789.27	18.61%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$187,746.76	6.29%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED COMPANY	1	\$183,000.00	6.13%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,137,722.57	38.1%	0	\$0.00	NA	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$179,757.54	6.02%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES,INC.A MASSACHUSETTS C	1	\$194,937.07	6.53%	0	\$0.00	NA	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1	\$176,500.00	5.9%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,986,488.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVFR1	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$59,819.18	5.47%	0	\$0.00	NA	\$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$48,661.36	4.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	12	\$792,060.31	72.4%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC, A CORPORATION	1	\$67,111.51	6.13%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATIN	1	\$62,750.00	5.74%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$63,571.74	5.81%	0	\$0.00	NA	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>			<b>0</b>
3140GVFS9	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$377,875.67	2.41%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$267,639.00	1.71%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	4	\$1,211,326.98	7.74%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$556,363.55	3.55%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK., A CORPORATION	1	\$269,518.46	1.72%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$394,032.45	2.52%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$694,849.93	4.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$165,776.40	1.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	3	\$937,628.75	5.99%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$415,439.64	2.65%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$173,366.16	1.11%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY COMP	1	\$367,492.99	2.35%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$250,185.11	1.6%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	3	\$756,225.29	4.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,496,897.92	9.56%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	2	\$654,693.83	4.18%	0	\$0.00	NA	0	\$0.00
		1	\$535,340.94	3.42%	0	\$0.00	NA	0	\$0.00



	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY							
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$351,515.04	2.25%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE, INC, A CORPORATION	1	\$289,750.00	1.85%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$911,117.02	5.82%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	1	\$220,000.00	1.41%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORPORATION., A CORPORATION	1	\$369,052.21	2.36%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$319,489.07	2.04%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$983,661.91	6.28%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$166,275.72	1.06%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$323,938.06	2.07%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$435,623.57	2.78%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$284,210.00	1.82%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$633,391.65	4.05%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$174,764.27	1.12%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPROATION	1	\$346,282.92	2.21%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$322,065.59	2.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,655,790.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVFT7	FIFTH THIRD MORTGAGE COMPANY	9	\$1,024,876.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,024,876.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVFU4	FIFTH THIRD MORTGAGE COMPANY	16	\$1,025,539.67	100%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>16</b>	<b>\$1,025,539.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVFV2		FIFTH THIRD MORTGAGE COMPANY	7	\$1,079,382.00	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVFW0		FIFTH THIRD MORTGAGE COMPANY	9	\$1,033,369.57	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVFX8		FIFTH THIRD MORTGAGE COMPANY	39	\$2,389,018.75	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVFY6		FIFTH THIRD MORTGAGE COMPANY	23	\$2,257,050.00	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVG58		EVERBANK	104	\$27,890,208.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$27,890,208.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVG74		BANCORPSOUTH BANK	30	\$4,018,183.47	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVG82		BANCORPSOUTH	1	\$165,775.00	4.86%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	20	\$3,245,429.76	95.14%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVG90		BANCORPSOUTH BANK	39	\$11,006,971.48	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVHA6		BANCORPSOUTH BANK	11	\$1,401,104.91	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVHC2		ALLIANCE FEDERAL CREDIT UNION	1	\$154,995.62	11.77%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$1,162,074.00	88.23%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVHD0		BANK OF BRENHAM	1	\$195,000.00	11.41%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$1,513,973.81	88.59%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVHE8			6	\$1,155,162.00	86.01%	0	\$0.00	NA	0	\$0.00

		CORNERSTONE HOME LENDING, INC							
		GROUP MORTGAGE, LLC	1	\$187,920.00	13.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,343,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140GVHF5		ACCESSBANK TEXAS	1	\$113,167.98	10.68%	0	\$0.00	NA	\$0.00
		CORNERSTONE HOME LENDING, INC	5	\$675,000.00	63.7%	0	\$0.00	NA	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$141,500.00	13.35%	0	\$0.00	NA	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$130,000.00	12.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,059,667.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140GVHG3		CITIZENS BANK OF LAS CRUCES	1	\$162,925.00	12.06%	0	\$0.00	NA	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$1,013,568.00	75.03%	0	\$0.00	NA	\$0.00
		HOME BANK	1	\$174,353.99	12.91%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,350,846.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140GVHH1		CORNERSTONE HOME LENDING, INC	6	\$1,096,740.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,096,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140GVHJ7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$220,511.00	3.14%	0	\$0.00	NA	\$0.00
		CORNERSTONE HOME LENDING, INC	17	\$5,936,262.86	84.46%	0	\$0.00	NA	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$228,228.00	3.25%	0	\$0.00	NA	\$0.00
		GROUP MORTGAGE, LLC	2	\$643,820.00	9.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$7,028,821.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140GVHK4		CITIZENS BANK OF LAS CRUCES	1	\$230,282.30	3.84%	0	\$0.00	NA	\$0.00
		CORNERSTONE HOME LENDING, INC	18	\$5,408,177.70	90.27%	0	\$0.00	NA	\$0.00
		NEST HOME LENDING, LLC	1	\$352,700.00	5.89%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,991,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140GVHL2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$413,250.00	6.69%	0	\$0.00	NA	\$0.00
		CMC HOME LENDING	1	\$316,475.00	5.12%	0	\$0.00	NA	\$0.00
		CORNERSTONE HOME LENDING, INC	17	\$5,447,821.00	88.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,177,546.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

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3140GVHM0		CORNERSTONE HOME LENDING, INC	11	\$3,515,825.00	77.53%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$338,000.00	7.45%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK	1	\$400,756.63	8.84%	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$280,000.00	6.18%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVHN8		ASCENT HOME LENDING, LLC	1	\$360,000.00	26.17%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	2	\$683,250.00	49.66%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$332,500.00	24.17%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVHP3		CMC HOME LENDING	1	\$126,002.00	6.49%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	10	\$1,402,940.00	72.31%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK	1	\$130,500.00	6.73%	0	\$0.00	NA	0	\$0.00
		NEST HOME LENDING, LLC	1	\$141,399.00	7.29%	0	\$0.00	NA	0	\$0.00
		SMARTBANK	1	\$139,398.86	7.18%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVHQ1		ASCENT HOME LENDING, LLC	1	\$144,000.00	12.47%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	5	\$721,703.69	62.48%	0	\$0.00	NA	0	\$0.00
		FIRSTAR	1	\$139,819.78	12.1%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$149,600.00	12.95%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVHR9		CORNERSTONE HOME LENDING, INC	9	\$1,742,115.00	82.62%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$181,176.96	8.59%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$185,250.00	8.79%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVHS7		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$179,645.00	6.33%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	14	\$2,659,538.00	93.67%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>

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3140GVHT5		CITIZENS BANK OF LAS CRUCES	1	\$174,400.00	8%	0	\$0.00	NA	\$0.00
		CMC HOME LENDING	1	\$175,000.00	8.02%	0	\$0.00	NA	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$1,159,960.00	53.18%	0	\$0.00	NA	\$0.00
		GROUP MORTGAGE, LLC	4	\$671,902.00	30.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,181,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVHU2		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$325,000.00	6.72%	0	\$0.00	NA	\$0.00
		CORNERSTONE HOME LENDING, INC	11	\$3,696,961.00	76.42%	0	\$0.00	NA	\$0.00
		FIRSTAR	1	\$424,000.00	8.76%	0	\$0.00	NA	\$0.00
		NEST HOME LENDING, LLC	1	\$391,500.00	8.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,837,461.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVJ22		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,766,282.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,766,282.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVJ30		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,866,523.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,866,523.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVJ48		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,870,869.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,870,869.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVJ55		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	80	\$20,681,849.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>80</b>	<b>\$20,681,849.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVJ63		NATIONSTARMORTGAGE	16	\$1,880,633.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,880,633.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVJ71		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$236,166.77	9.93%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,789.14	5.88%	0	\$0.00	NA	\$0.00
		CBC NATIONAL BANK	1	\$138,862.00	5.84%	0	\$0.00	NA	\$0.00

	CROSSCOUNTRY MORTGAGE, INC	1	\$106,549.66	4.48%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	11	\$1,332,800.00	56.03%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP	3	\$424,496.86	17.84%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,378,664.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVJ89	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$130,943.38	2.33%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	40	\$5,489,371.00	97.67%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,620,314.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVJ97	NATIONSTARMORTGAGE	29	\$3,882,306.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,882,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVJW6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$4,731,272.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,731,272.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVJX4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,134,915.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,134,915.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVJY2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$1,580,660.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,580,660.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVJZ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$1,793,424.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,793,424.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVK20	ACOPIA, LLC	1	\$200,000.00	0.74%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$699,506.88	2.6%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	5	\$1,477,348.64	5.48%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$634,409.46	2.35%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$371,451.97	1.38%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$423,111.77	1.57%	0	\$0.00	NA	\$0.00
	GOOGAIN INC	1	\$420,750.00	1.56%	0	\$0.00	NA	\$0.00

	GUARANTEED RATE, INC	1	\$157,640.46	0.58%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$217,000.00	0.81%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC	1	\$149,753.44	0.56%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC	1	\$215,681.79	0.8%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$196,650.03	0.73%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	58	\$18,339,794.78	68.06%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	2	\$516,788.30	1.92%	0	\$0.00	NA	\$0.00
	NMSI, INC	2	\$813,358.95	3.02%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$124,919.75	0.46%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$390,623.68	1.45%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$362,000.00	1.34%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$841,258.82	3.12%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK	1	\$396,000.00	1.47%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>86</b>	<b>\$26,948,048.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVK38	CROSSCOUNTRY MORTGAGE, INC	1	\$367,433.40	13.88%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	7	\$2,280,600.00	86.12%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,648,033.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVK46	NATIONSTARMORTGAGE	15	\$1,155,882.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,155,882.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVK53	NATIONSTARMORTGAGE	37	\$2,628,345.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,628,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVK61	NATIONSTARMORTGAGE	22	\$2,222,053.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,222,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVK79	NATIONSTARMORTGAGE	25	\$2,472,097.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,472,097.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVK95	NATIONSTARMORTGAGE	13	\$1,549,111.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,549,111.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVKA2	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$159,769.47	12.29%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$159,769.47	12.29%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC	1	\$159,764.29	12.29%	0	\$0.00	NA	\$0.00

	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$160,000.00	12.31%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	3	\$504,400.00	38.79%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP	1	\$156,524.15	12.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,300,227.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVKB0	MORTGAGE ASSURANCE INC	1	\$162,794.92	2.04%	0	\$0.00	NA	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$168,772.36	2.11%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	46	\$7,483,960.00	93.78%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$164,777.74	2.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,980,305.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVKC8	NATIONSTARMORTGAGE	18	\$2,912,950.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,912,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVKD6	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$381,919.80	6.26%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$381,476.74	6.25%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$384,145.20	6.29%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$392,283.97	6.43%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$179,734.82	2.94%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$396,091.12	6.49%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$184,633.59	3.02%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$198,919.33	3.26%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE LLC	1	\$194,000.00	3.18%	0	\$0.00	NA	\$0.00
	LENDUSA LLC-REGENCY MORTGAGE	2	\$377,661.44	6.19%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	3	\$548,513.54	8.98%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$184,000.00	3.01%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	4	\$757,425.00	12.41%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$200,000.00	3.28%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	4	\$772,012.87	12.65%	0	\$0.00	NA	\$0.00
	TRIUMPH BANK	1	\$199,711.84	3.27%	0	\$0.00	NA	\$0.00
		1	\$176,944.69	2.9%	0	\$0.00	NA	\$0.00



	WESTSTAR MORTGAGE CORPORATION								
	WR STARKEY MORTGAGE, LLP	1	\$195,654.00	3.19%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVKE4	FIDELITY BANK	1	\$180,108.86	2.66%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	33	\$6,191,737.57	91.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$194,236.12	2.87%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$196,000.00	2.9%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVKF1	NATIONSTARMORTGAGE	10	\$1,864,572.33	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVKG9	NATIONSTARMORTGAGE	31	\$8,826,132.46	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVKH7	NATIONSTARMORTGAGE	4	\$1,315,904.58	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVKJ3	NATIONSTARMORTGAGE	4	\$1,112,050.00	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVKK0	NATIONSTARMORTGAGE	5	\$1,102,500.00	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVKL8	CROSSCOUNTRY MORTGAGE, INC	1	\$275,045.50	5%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	18	\$5,220,372.84	95%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVKM6	NATIONSTARMORTGAGE	14	\$3,640,587.47	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVKN4	AFFILIATED BANK	1	\$369,099.78	0.43%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$378,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$412,472.94	0.48%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$416,425.48	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$734,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$579,159.77	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$423,515.70	0.5%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$303,590.50	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$896,823.50	1.05%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$845,207.86	0.99%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$694,827.39	0.81%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE, INC	5	\$1,795,513.14	2.1%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$422,442.97	0.49%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	13	\$4,157,579.58	4.86%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	3	\$1,239,528.73	1.45%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$381,344.44	0.45%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,470,632.61	1.72%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$423,515.70	0.5%	0	\$0.00	NA	\$0.00
	HOMESITE MORTGAGE, LLC	3	\$1,112,771.02	1.3%	0	\$0.00	NA	\$0.00
	LENDUSA LLC-REGENCY MORTGAGE	1	\$323,503.68	0.38%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$632,137.51	0.74%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC	2	\$832,151.94	0.97%	0	\$0.00	NA	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$348,870.51	0.41%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	196	\$59,888,798.49	70.04%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$1,170,007.49	1.37%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$646,168.33	0.76%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	4	\$1,394,847.42	1.63%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$304,539.23	0.36%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$263,476.50	0.31%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC	2	\$574,407.52	0.67%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY	2	\$674,108.87	0.79%	0	\$0.00	NA	\$0.00
	TRIUMPH BANK	1	\$359,710.80	0.42%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	2	\$719,008.03	0.84%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE,	1	\$319,559.12	0.35%	0	\$0.00	NA	\$0.00

	LLP									
<b>Total</b>			<b>270</b>	<b>\$85,508,896.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVKP9	NATIONSTARMORTGAGE	14	\$1,034,928.56	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,034,928.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140GVKQ7	NATIONSTARMORTGAGE	101	\$6,942,037.34	99.41%	0	\$0.00	NA	0	\$0.00	
	POLARIS HOME FUNDING CORP	1	\$41,374.03	0.59%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>	
3140GVKR5	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$109,000.00	10.19%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	10	\$960,298.63	89.81%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>	
3140GVKS3	NATIONSTARMORTGAGE	75	\$7,290,440.91	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>	
3140GVKT1	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,452.08	2.55%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	40	\$4,724,089.76	97.45%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>	
3140GVKU8	NATIONSTARMORTGAGE	45	\$6,248,551.35	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>	
3140GVKV6	CROSSCOUNTRY MORTGAGE, INC	1	\$170,298.01	2.62%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	38	\$6,162,829.19	94.86%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	\$163,353.78	2.52%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>	
3140GVKW4	CROSSCOUNTRY MORTGAGE, INC	1	\$111,530.77	9.52%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	8	\$942,200.00	80.47%	0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE, INC	1	\$117,200.00	10.01%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>	
3140GVKX2	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$141,000.00	5.16%	0	\$0.00	NA	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$135,424.43	4.96%	0	\$0.00	NA	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$126,750.27	4.64%	0	\$0.00	NA	0	\$0.00	

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	MCS MORTGAGE BANKERS, INC	1	\$127,447.25	4.67%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	15	\$2,070,426.91	75.79%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$130,875.00	4.78%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,731,923.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVKY0	AMERISAVE MORTGAGE CORPORATION	1	\$208,500.00	2.18%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	39	\$9,352,531.21	97.82%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,561,031.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVKZ7	FLORIDA CAPITAL BANK, N.A	1	\$423,432.56	10.13%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	11	\$3,405,700.00	81.47%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$351,231.21	8.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,180,363.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVLA1	NATIONSTARMORTGAGE	12	\$1,411,547.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,411,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVLB9	AVEX FUNDING CORPORATION	1	\$129,935.21	9.51%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	9	\$1,236,291.88	90.49%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,366,227.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVLC7	CROSSCOUNTRY MORTGAGE, INC	1	\$145,416.81	3.07%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC	1	\$149,865.00	3.17%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	33	\$4,437,320.74	93.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,732,602.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVLD5	NATIONSTARMORTGAGE	27	\$3,641,065.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,641,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVLE3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,000.00	15.17%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,000.00	15.17%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$150,100.00	13.01%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$159,300.00	13.81%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	2	\$324,300.00	28.11%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$170,000.00	14.73%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>7</b>	<b>\$1,153,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVLFO		CROSSCOUNTRY MORTGAGE, INC	1	\$155,000.23	2.03%	0	\$0.00	NA	0	\$0.00
		MORTGAGE WORLD BANKERS, INC	1	\$157,400.00	2.07%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	44	\$7,308,440.62	95.9%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVLG8		NATIONSTARMORTGAGE	15	\$2,425,550.00	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVLH6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$192,000.00	3.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$379,350.00	6.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$182,400.00	3.35%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$560,891.84	10.29%	0	\$0.00	NA	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$185,455.00	3.4%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$184,739.34	3.39%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$192,000.00	3.52%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$191,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		EARNEST HOME LLC	1	\$180,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	\$184,733.45	3.39%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	13	\$2,457,637.60	45.07%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	2	\$379,195.00	6.95%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$183,000.00	3.36%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVLJ2		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$199,225.14	2.39%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$183,750.00	2.21%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC	2	\$386,000.00	4.64%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$189,050.00	2.27%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	35	\$6,601,533.54	79.32%	0	\$0.00	NA	0	\$0.00
			1	\$188,895.21	2.27%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC								
	PERL MORTGAGE, INC	2	\$374,320.00	4.5%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$199,500.00	2.4%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVLK9	NATIONSTARMORTGAGE	6	\$1,143,500.00	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVLL7	NATIONSTARMORTGAGE	3	\$1,037,300.00	87.15%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$153,000.00	12.85%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVLM5	NATIONSTARMORTGAGE	11	\$3,264,600.00	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVLN3	NATIONSTARMORTGAGE	16	\$3,872,437.06	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVLP8	NATIONSTARMORTGAGE	26	\$7,063,169.98	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVLQ6	NATIONSTARMORTGAGE	11	\$3,123,317.25	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVLR4	NATIONSTARMORTGAGE	4	\$1,008,200.00	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVLS2	NATIONSTARMORTGAGE	3	\$850,400.00	77.22%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$250,800.00	22.78%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVLT0	NATIONSTARMORTGAGE	5	\$1,395,618.92	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVLU7	AMCAP MORTGAGE, LTD	3	\$955,100.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$504,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$279,534.34	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,405,800.00	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$865,583.54	1.13%	0	\$0.00	NA	0	\$0.00

	AMERIS BANK	1	\$348,548.25	0.45%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,254,260.00	1.63%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	2	\$549,200.00	0.72%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	2	\$746,905.00	0.97%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	9	\$2,867,869.31	3.74%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$385,000.00	0.5%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$460,000.00	0.6%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$323,553.61	0.42%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$332,500.00	0.43%	0	\$0.00	NA	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$345,081.00	0.45%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$319,578.61	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC	2	\$566,500.00	0.74%	0	\$0.00	NA	\$0.00
	MORTGAGE WORLD BANKERS, INC	2	\$637,173.42	0.83%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	195	\$57,147,958.68	74.46%	0	\$0.00	NA	\$0.00
	OCMBC, INC	1	\$424,100.00	0.55%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$346,750.00	0.45%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$558,825.49	0.73%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	5	\$1,522,789.88	1.98%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$360,000.00	0.47%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	5	\$1,750,145.00	2.28%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY	2	\$764,000.00	1%	0	\$0.00	NA	\$0.00
	TRIUMPH BANK	2	\$726,604.00	0.96%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>255</b>	<b>\$76,747,460.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVLV5	NATIONSTARMORTGAGE	12	\$3,070,250.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,070,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVLW3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$239,000.00	8.03%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$345,000.00	11.59%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$680,000.00	22.84%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$226,980.00	7.62%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	4	\$1,118,900.00	37.57%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$368,000.00	12.35%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,977,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3140GVM93	ACADEMY MORTGAGE CORPORATION	15	\$3,646,727.65	19.28%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$330,100.00	1.74%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$181,169.58	0.96%	0	\$0.00	NA	\$0.00
	BANK OF UTAH	3	\$669,992.01	3.54%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE	2	\$463,102.89	2.45%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICE, LLC	1	\$194,735.74	1.03%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	8	\$2,075,275.94	10.97%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,512,366.82	7.99%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP	2	\$383,658.46	2.03%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORT. CORP	1	\$237,364.45	1.25%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$396,982.22	2.1%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	6	\$1,339,870.42	7.08%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$403,783.67	2.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$484,726.11	2.56%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$193,766.90	1.02%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,520.28	1.23%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	5	\$1,273,730.14	6.73%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,593,600.70	13.71%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$401,357.39	2.12%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC ISAOA	8	\$1,903,497.72	10.08%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>80</b>	<b>\$18,918,329.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVN27	STATE FARM BANK, F.S.B	14	\$1,723,762.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,723,762.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVNK7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,185,832.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,185,832.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVNL5	FIRST BANK	5	\$916,700.00	65.73%	0	\$0.00	NA	\$0.00



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	FIRSTBANK	1	\$144,000.00	10.32%	0	\$0.00	NA	\$0.00
	GOOGAIN INC A CORPORATION	1	\$334,000.00	23.95%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,394,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVNM3	BANCORPSOUTH BANK	14	\$3,804,320.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,804,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVNN1	UMPQUA BANK	7	\$2,392,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,392,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVNP6	UMPQUA BANK	16	\$4,386,454.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,386,454.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVNQ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,167,999.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,167,999.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVNR2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,043,741.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,043,741.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVNS0	ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY	1	\$339,499.11	6.74%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$190,000.00	3.77%	0	\$0.00	NA	\$0.00
	LENDINGHOME FUNDING CORP	1	\$165,912.17	3.29%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$422,236.38	8.38%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$417,000.00	8.28%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$421,405.41	8.36%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$308,689.00	6.13%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A	2	\$692,941.08	13.75%	0	\$0.00	NA	\$0.00

	LIMITED LIABILITY COMPANY							
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CPMPANY	1	\$339,499.11	6.74%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	2	\$546,561.25	10.85%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$198,225.56	3.93%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$423,347.17	8.4%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC , A FLORIDA LIMITED LIABILTY COMPANY	1	\$573,036.80	11.38%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,038,353.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$157,085.72	2.5%	0	\$0.00	NA	\$0.00
	CLERA LENDING CO	1	\$388,000.00	6.18%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$362,915.00	5.78%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,867.77	3.95%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$319,485.29	5.09%	0	\$0.00	NA	\$0.00
	LENDLINK FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$191,639.26	3.05%	0	\$0.00	NA	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$184,364.27	2.94%	0	\$0.00	NA	\$0.00
	MCGOWIN-KING MORTGAGE LLC	1	\$148,360.87	2.36%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC , A LIMITED LIABILITY	1	\$249,211.97	3.97%	0	\$0.00	NA	\$0.00

	COMPANY							
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$316,404.00	5.04%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,642,996.54	26.17%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$415,713.98	6.62%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,117.39	4.45%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,572.09	3.74%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$408,763.03	6.51%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,343.73	6.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,277,397.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVNU5	EVERBANK	9	\$1,050,736.17	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,050,736.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVNV3	STATE FARM BANK, F.S.B	6	\$1,037,441.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,037,441.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVNW1	STATE FARM BANK, F.S.B	13	\$2,446,143.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,446,143.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVNX9	STATE FARM BANK, F.S.B	11	\$2,072,630.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,072,630.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVNY7	STATE FARM BANK, F.S.B	8	\$1,022,588.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,022,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVNZ4	STATE FARM BANK, F.S.B	18	\$1,009,141.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,009,141.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVR56	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	1	\$400,000.00	32.4%	0	\$0.00	NA	\$0.00

		CORPORATION							
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$292,000.00	23.65%	0	\$0.00	NA	\$0.00
		MK LENDING CORP., A CORPORATION	1	\$149,516.80	12.11%	0	\$0.00	NA	\$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$393,000.00	31.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,234,516.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVR64		FNB BANK, N.A	1	\$90,000.00	17.53%	0	\$0.00	NA	\$0.00
		FULTON BANK OF NEW JERSEY	1	\$423,375.36	82.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$513,375.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVR72		DRAPER AND KRAMER MORTGAGE CORP	4	\$1,035,015.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,035,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVR80		BRANCH BANKING AND TRUST COMPANY	55	\$3,346,500.03	97.69%	0	\$0.00	NA	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	\$79,163.55	2.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,425,663.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVR98		BRANCH BANKING AND TRUST COMPANY	40	\$3,893,747.05	94.88%	0	\$0.00	NA	\$0.00
		CENTERSTATE BANK OF FLORIDA, INC	1	\$108,255.22	2.64%	0	\$0.00	NA	\$0.00
		INTRUST BANK, N.A	1	\$102,000.00	2.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,104,002.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVS22		1ST PRIORITY MORTGAGE INC	1	\$114,300.00	1.56%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$121,875.00	1.66%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$230,302.91	3.14%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$114,845.09	1.57%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$115,850.68	1.58%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$117,000.00	1.6%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$123,500.00	1.69%	0	\$0.00	NA	\$0.00
	BANK OF UTAH	1	\$121,000.00	1.65%	0	\$0.00	NA	\$0.00
	BELL BANK A CORPORATION	1	\$123,750.00	1.69%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NAITONAL BANKING ASSOCIATION	1	\$120,800.00	1.65%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$113,600.00	1.55%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$116,350.04	1.59%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$118,745.00	1.62%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,000.00	1.6%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$231,403.10	3.16%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$235,200.00	3.21%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$113,050.00	1.54%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$124,998.00	1.71%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPRATION	1	\$114,000.00	1.56%	0	\$0.00	NA	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$118,180.60	1.61%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$361,195.00	4.93%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$125,000.00	1.71%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE INC A	1	\$119,841.98	1.64%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST LENDING SOLUTIONS	1	\$113,900.00	1.55%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$119,900.00	1.64%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$113,743.08	1.55%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$234,450.00	3.2%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$120,537.41	1.64%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,829.16	1.69%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK N A	1	\$113,490.00	1.55%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK NA	1	\$120,000.00	1.64%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	1.64%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC	1	\$122,634.59	1.67%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$115,344.42	1.57%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$121,336.34	1.66%	0	\$0.00	NA	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$114,000.00	1.56%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$113,525.00	1.55%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$240,189.87	3.28%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOAN INC A CORPORATION	1	\$124,000.00	1.69%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$111,769.24	1.53%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN	1	\$117,056.00	1.6%	0	\$0.00	NA	\$0.00

	ARIZONA CORPORATION								
	PERL MORTGAGE INC	1	\$124,200.00	1.69%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$123,900.00	1.69%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$346,825.00	4.73%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$119,469.32	1.63%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$122,220.00	1.67%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$115,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$222,300.00	3.03%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$123,190.00	1.68%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$116,375.00	1.59%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$124,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$120,000.00	1.6%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVS30	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$149,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	5	\$683,600.00	6.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$549,252.98	4.84%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$140,410.60	1.24%	0	\$0.00	NA	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$145,687.00	1.28%	0	\$0.00	NA	0	\$0.00
		1	\$136,750.00	1.21%	0	\$0.00	NA	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY LLC							
	BRAND MORTGAGE GROUP LLC	1	\$147,440.00	1.3%	0	\$0.00	NA	\$0.00
	BUSEY BANK	4	\$560,145.57	4.94%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$146,250.00	1.29%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	1.3%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$279,720.00	2.47%	0	\$0.00	NA	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$148,410.00	1.31%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$144,000.00	1.27%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$144,000.00	1.27%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$143,600.00	1.27%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,000.00	1.18%	0	\$0.00	NA	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$128,250.00	1.13%	0	\$0.00	NA	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$139,410.00	1.23%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$145,900.00	1.29%	0	\$0.00	NA	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$128,500.00	1.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$140,800.00	1.24%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,000.00	1.26%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK N A	2	\$262,250.00	2.31%	0	\$0.00	NA	\$0.00



	GUARANTY BANK AND TRUST NA	1	\$140,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$135,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$147,796.10	1.3%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$148,800.00	1.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$150,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$130,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$129,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$149,648.15	1.32%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$284,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$128,250.00	1.13%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$130,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$127,875.00	1.13%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$138,750.00	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$131,100.00	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$140,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$135,375.00	1.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$130,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$136,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$281,785.00	2.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$286,000.00	2.52%	0	\$0.00	NA	0	\$0.00

	PACOR MORTGAGE CORP A CORPORATION	1	\$139,807.11	1.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$125,103.00	1.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$130,704.66	1.15%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$130,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$138,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$557,110.00	4.91%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$138,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$140,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$145,403.00	1.28%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$126,160.00	1.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$135,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$149,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$130,625.00	1.15%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$140,720.00	1.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$255,498.10	2.25%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	3	\$416,800.00	3.67%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$138,150.00	1.23%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVS48	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$255,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		2	\$1,194,475.00	6.53%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION							
	AMERICAN SECURITY MORTGAGE CORP	2	\$413,100.00	2.26%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$260,000.00	1.42%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$280,000.00	1.53%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE INC	4	\$1,167,147.00	6.38%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$532,000.00	2.91%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$253,800.00	1.39%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,127,051.00	6.16%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$296,000.00	1.62%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$327,826.98	1.79%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,600.00	1.4%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$197,100.00	1.08%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$620,960.00	3.4%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$277,425.00	1.52%	0	\$0.00	NA	\$0.00
	KEYSTONE FUNDING INC A DELWARE CORPORATION	1	\$262,500.00	1.44%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$193,939.00	1.06%	0	\$0.00	NA	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$419,700.00	2.3%	0	\$0.00	NA	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$253,000.00	1.38%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$300,000.00	1.64%	0	\$0.00	NA	\$0.00

	CORPORATION							
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$255,000.00	1.39%	0	\$0.00	NA	\$0.00
	MK LENDING CORP A CORPORATION	1	\$320,150.00	1.75%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$279,062.00	1.53%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$232,000.00	1.27%	0	\$0.00	NA	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$622,300.00	3.4%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$774,882.00	4.24%	0	\$0.00	NA	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$340,000.00	1.86%	0	\$0.00	NA	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$244,150.00	1.34%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$629,100.00	3.44%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$200,100.00	1.09%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$255,000.00	1.39%	0	\$0.00	NA	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$755,588.13	4.13%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE INC	3	\$820,907.00	4.49%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$424,100.00	2.32%	0	\$0.00	NA	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$340,000.00	1.86%	0	\$0.00	NA	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$310,000.00	1.7%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$246,680.00	1.35%	0	\$0.00	NA	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$301,500.00	1.65%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$280,000.00	1.53%	0	\$0.00	NA	\$0.00

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	VERIDIAN CREDIT UNION	3	\$933,624.00	5.11%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$289,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$341,033.00	1.87%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$200,000.00	1.1%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVS55	1ST PRIORIMORTGAGE	1	\$289,800.00	2.92%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$470,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$848,000.00	8.55%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$383,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$311,250.00	3.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	3	\$958,000.00	9.66%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$310,790.20	3.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$557,330.00	5.62%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	3	\$880,855.00	8.88%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,779,525.00	17.94%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$123,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$839,000.00	8.46%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	3	\$665,812.00	6.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$375,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	5	\$1,126,520.00	11.36%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>

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3140GVS63		1ST PRIORITY MORTGAGE INC	1	\$256,000.00	4.59%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$287,620.75	5.16%	0	\$0.00	NA	0	\$0.00
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$378,000.00	6.78%	0	\$0.00	NA	0	\$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$213,500.00	3.83%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	5	\$1,570,450.00	28.18%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$318,250.00	5.71%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,063,500.00	19.08%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	6.28%	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$192,740.03	3.46%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	\$259,649.78	4.66%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$131,575.00	2.36%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$552,000.00	9.91%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVS71		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$182,250.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$537,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$714,600.00	1.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$330,000.00	0.58%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$410,000.00	0.72%	0	\$0.00	NA	\$0.00
ARBOR BANK A STATE CHARTERED BANK	1	\$370,000.00	0.65%	0	\$0.00	NA	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$273,000.00	0.48%	0	\$0.00	NA	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$423,900.00	0.74%	0	\$0.00	NA	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$422,000.00	0.74%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$956,000.00	1.68%	0	\$0.00	NA	\$0.00
BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$221,500.00	0.39%	0	\$0.00	NA	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$261,000.00	0.46%	0	\$0.00	NA	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$186,000.00	0.33%	0	\$0.00	NA	\$0.00
BELL BANK A CORPORATION	1	\$216,750.00	0.38%	0	\$0.00	NA	\$0.00
BNB FINANCIAL INC A CALIFORNIA CORPORATION	2	\$905,000.00	1.59%	0	\$0.00	NA	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,484,020.00	2.61%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$178,000.00	0.31%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$185,000.00	0.32%	0	\$0.00	NA	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$964,250.00	1.69%	0	\$0.00	NA	\$0.00
CALATLANTIC MORTGAGE INC	8	\$2,254,040.00	3.96%	0	\$0.00	NA	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$254,800.00	0.45%	0	\$0.00	NA	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITED LIABILITY COMPANY	1	\$416,000.00	0.73%	0	\$0.00	NA	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.51%	0	\$0.00	NA	\$0.00

	CAPSTONE DIRECT INC	1	\$420,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$384,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$475,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$355,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$683,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$238,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$517,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$291,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	\$2,715,415.00	4.77%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC LIABILITY COMPANY	1	\$517,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$195,711.26	0.34%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$261,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$288,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$258,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$362,496.00	0.64%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$208,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A	7	\$2,163,043.00	3.8%	0	\$0.00	NA	0	\$0.00



	VIRGINIA LIMITED LIABILITY COMPANY							
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$354,090.00	0.62%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$408,000.00	0.72%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$191,723.36	0.34%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMAPNY	1	\$213,491.96	0.38%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$564,700.00	0.99%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$209,200.00	0.37%	0	\$0.00	NA	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$479,000.00	0.84%	0	\$0.00	NA	\$0.00
	INSPIRE HOME LOANS INC	1	\$209,950.00	0.37%	0	\$0.00	NA	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$445,121.34	0.78%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	3	\$844,400.00	1.48%	0	\$0.00	NA	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$228,650.00	0.4%	0	\$0.00	NA	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$239,250.00	0.42%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$205,600.00	0.36%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$433,402.00	0.76%	0	\$0.00	NA	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$880,000.00	1.55%	0	\$0.00	NA	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$188,000.00	0.33%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	2	\$531,400.00	0.93%	0	\$0.00	NA	\$0.00

	UNION							
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.74%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,136,000.00	2%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$276,000.00	0.48%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$325,000.00	0.57%	0	\$0.00	NA	\$0.00
	MID VALEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$244,500.00	0.43%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$194,519.04	0.34%	0	\$0.00	NA	\$0.00
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$323,910.00	0.57%	0	\$0.00	NA	\$0.00
	MK LENDING CORP A CORPORATION	1	\$318,000.00	0.56%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	2	\$480,900.00	0.84%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	\$856,925.00	1.51%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$772,000.00	1.36%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$280,000.00	0.49%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.53%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$274,000.00	0.48%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL INC	2	\$601,700.00	1.06%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$213,612.49	0.38%	0	\$0.00	NA	\$0.00

NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$188,000.00	0.33%	0	\$0.00	NA	\$0.00
NETWORK FUNDING LP	1	\$203,350.00	0.36%	0	\$0.00	NA	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$208,500.00	0.37%	0	\$0.00	NA	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$450,000.00	0.79%	0	\$0.00	NA	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$378,250.00	0.66%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	7	\$2,133,303.00	3.75%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$189,592.00	0.33%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCIAL INC	2	\$740,700.00	1.3%	0	\$0.00	NA	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$386,750.00	0.68%	0	\$0.00	NA	\$0.00
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$250,000.00	0.44%	0	\$0.00	NA	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$224,000.00	0.39%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$320,000.00	0.56%	0	\$0.00	NA	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$331,500.00	0.58%	0	\$0.00	NA	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$184,800.00	0.32%	0	\$0.00	NA	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$424,100.00	0.74%	0	\$0.00	NA	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$189,900.00	0.33%	0	\$0.00	NA	\$0.00
POLI MORTGAGE GROUP INC A CORPORATION	1	\$459,000.00	0.81%	0	\$0.00	NA	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$270,000.00	0.47%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,194,686.00	3.86%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE	2	\$608,045.00	1.07%	0	\$0.00	NA	\$0.00

	CORPORATION A CORPORATION							
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$368,000.00	0.65%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$199,000.00	0.35%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.35%	0	\$0.00	NA	\$0.00
	REDFIN MORTGAGE LLC	1	\$192,800.00	0.34%	0	\$0.00	NA	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$225,250.00	0.4%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$341,440.00	0.6%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$255,000.00	0.45%	0	\$0.00	NA	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$674,100.00	1.18%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE INC	1	\$178,500.00	0.31%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	2	\$484,800.00	0.85%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$248,400.00	0.44%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$647,200.00	1.14%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.47%	0	\$0.00	NA	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$187,850.00	0.33%	0	\$0.00	NA	\$0.00
	THE FARMERS AND MERCHANTS BANK A STATE BANK	1	\$202,600.00	0.36%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$346,500.00	0.61%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$243,000.00	0.43%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$213,585.00	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$696,100.00	1.22%	0	\$0.00	NA	\$0.00

	USA DIRECT FUNDING	1	\$199,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATON A CORPORATION	1	\$340,525.00	0.6%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$784,920.00	1.38%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$608,120.00	1.07%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$240,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$354,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$305,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$615,000.00	1.05%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVSA4	BRANCH BANKING AND TRUST COMPANY	14	\$1,614,702.01	87.32%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$120,000.00	6.49%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$114,508.37	6.19%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVSB2	BRANCH BANKING AND TRUST COMPANY	36	\$5,064,424.03	85.76%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$149,062.50	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$127,131.19	2.15%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$147,865.15	2.5%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$135,412.70	2.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$132,437.13	2.24%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$149,000.00	2.54%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVSC0	BRANCH BANKING AND TRUST COMPANY	22	\$3,568,203.75	95.36%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$173,520.00	4.64%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVSD8	BANK OF THE OZARKS	1	\$64,465.45	6.1%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	14	\$867,316.35	82.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$57,759.46	5.47%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$67,225.71	6.36%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVSE6		1ST PREFERENCE MORTGAGE CORPORATION	1	\$126,478.63	9.06%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	10	\$1,130,550.00	80.96%	0	\$0.00	NA	0	\$0.00
		FIRST MIDWEST BANK	1	\$139,425.26	9.98%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVSG1		SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$3,267,132.84	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVSH9		SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$3,315,491.98	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVSJ5		DHI MORTGAGE COMPANY LTD	4	\$999,818.00	35.46%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	8	\$1,646,278.32	58.38%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$173,788.00	6.16%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVSK2		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$250,000.00	3.14%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	5	\$1,787,058.00	22.44%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	14	\$3,606,631.00	45.29%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,140,279.00	14.32%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	2	\$1,180,000.00	14.81%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVSL0		DHI MORTGAGE COMPANY, LTD	4	\$1,424,700.47	80.92%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$335,879.00	19.08%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVSM8		ACCESS CAPITAL GROUP INC A ARIZONA	1	\$107,857.78	2.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$99,169.24	1.97%	0	\$0.00	NA	\$0.00
	BLUE RIDGE BANK A NATIONAL ASSOCIATION	1	\$85,331.92	1.69%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING INC	1	\$106,700.00	2.12%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$103,263.84	2.05%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$99,000.00	1.97%	0	\$0.00	NA	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$99,063.33	1.97%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$89,476.02	1.78%	0	\$0.00	NA	\$0.00
	DECATUR EARTHMOVER CREDIT UNION	1	\$99,868.31	1.98%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$104,400.00	2.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$85,289.96	1.69%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK A BANKING CORPORATION	1	\$95,536.14	1.9%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$86,885.43	1.72%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$104,362.39	2.07%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$101,365.00	2.01%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$106,259.89	2.11%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$96,100.00	1.91%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	3	\$304,905.42	6.05%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$90,400.00	1.79%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$104,661.99	2.08%	0	\$0.00	NA	\$0.00
		1	\$95,873.58	1.9%	0	\$0.00	NA	\$0.00

MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY							
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$202,868.31	4.03%	0	\$0.00	NA	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,000.00	1.91%	0	\$0.00	NA	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$107,855.92	2.14%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$93,500.00	1.86%	0	\$0.00	NA	\$0.00
NORTH STATE BANK	1	\$85,389.94	1.7%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$104,861.73	2.08%	0	\$0.00	NA	\$0.00
PARK STERLING BANK A CORPORATION	1	\$96,372.93	1.91%	0	\$0.00	NA	\$0.00
PERL MORTGAGE INC	1	\$105,857.22	2.1%	0	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$99,822.96	1.98%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$305,027.07	6.05%	0	\$0.00	NA	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$99,865.29	1.98%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$87,203.00	1.73%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE	1	\$103,163.11	2.05%	0	\$0.00	NA	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$91,200.00	1.81%	0	\$0.00	NA	\$0.00
SUNFLOWER BANK N A A NATIONAL ASSOCIATION	1	\$102,106.23	2.03%	0	\$0.00	NA	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$101,566.08	2.02%	0	\$0.00	NA	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$195,798.83	3.89%	0	\$0.00	NA	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	\$106,215.00	2.11%	0	\$0.00	NA	\$0.00



	CHARTERED CREDIT UNION							
	VERIDIAN CREDIT UNION	1	\$87,844.83	1.74%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$94,000.00	1.87%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$108,959.82	2.16%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC	1	\$100,667.26	2%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$86,336.16	1.71%	0	\$0.00	NA	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$109,455.67	2.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,037,707.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.00
3140GVS6	1ST PRIORITY MORTGAGE INC	3	\$674,450.00	13.47%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$412,450.00	8.24%	0	\$0.00	NA	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$408,000.00	8.15%	0	\$0.00	NA	\$0.00
	CLIFFICO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$236,000.00	4.71%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$757,553.86	15.13%	0	\$0.00	NA	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$394,250.00	7.87%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$223,250.00	4.46%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$485,100.00	9.69%	0	\$0.00	NA	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$226,400.00	4.52%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORPORATION	6	\$1,189,051.90	23.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,006,505.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.00
3140GVSP1	1ST MARINER BANK A BANKING CORPORATION	1	\$77,250.00	1.53%	0	\$0.00	NA	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$65,550.00	1.3%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$121,689.69	2.41%	0	\$0.00	NA	\$0.00

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$82,640.00	1.64%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$152,000.00	3.01%	0	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$65,000.00	1.29%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$80,000.00	1.59%	0	\$0.00	NA	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$84,390.00	1.67%	0	\$0.00	NA	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$23,938.99	0.47%	0	\$0.00	NA	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$80,000.00	1.59%	0	\$0.00	NA	\$0.00
BUSEY BANK	2	\$150,441.50	2.98%	0	\$0.00	NA	\$0.00
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$76,720.00	1.52%	0	\$0.00	NA	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$57,628.79	1.14%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$84,390.00	1.67%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$156,550.00	3.1%	0	\$0.00	NA	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$69,700.00	1.38%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$138,200.00	2.74%	0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$78,800.00	1.56%	0	\$0.00	NA	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$63,900.00	1.27%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$78,196.90	1.55%	0	\$0.00	NA	\$0.00

FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$73,962.50	1.47%	0	\$0.00	NA	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$77,900.00	1.54%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$77,000.00	1.53%	0	\$0.00	NA	\$0.00
GOLDWATER BANK NA	1	\$55,448.89	1.1%	0	\$0.00	NA	\$0.00
HOME SALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$80,910.00	1.6%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISERS INC	1	\$76,000.00	1.51%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$161,090.00	3.19%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING LLC DBA EDINS REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$75,895.30	1.5%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$59,600.00	1.18%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE INC	2	\$139,803.00	2.77%	0	\$0.00	NA	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$65,000.00	1.29%	0	\$0.00	NA	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$140,000.00	2.78%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$61,750.00	1.22%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III LLC	2	\$140,250.00	2.78%	0	\$0.00	NA	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$77,900.00	1.54%	0	\$0.00	NA	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$72,750.00	1.44%	0	\$0.00	NA	\$0.00
NORTH STATE BANK	1	\$64,918.22	1.29%	0	\$0.00	NA	\$0.00
PEOPLES BANK A KANSAS CORPORATION	2	\$145,418.90	2.88%	0	\$0.00	NA	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$141,561.44	2.81%	0	\$0.00	NA	\$0.00
PREMIER MORTGAGE	3	\$211,250.00	4.19%	0	\$0.00	NA	\$0.00

	RESOURCES LLC							
	PREMIUM MORTGAGE CORPORATION	1	\$80,000.00	1.59%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$63,000.00	1.25%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$52,380.00	1.04%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	2	\$158,737.00	3.15%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$64,700.73	1.28%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$75,498.17	1.5%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$74,700.00	1.48%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$149,806.96	2.97%	0	\$0.00	NA	\$0.00
	SUNSTREET MOTGEG LLC ARICONA LIMITED LIABILITY COMPNAY	1	\$55,430.18	1.1%	0	\$0.00	NA	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$60,720.00	1.2%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$66,400.00	1.32%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPAORTION	1	\$68,910.44	1.37%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$65,625.00	1.3%	0	\$0.00	NA	\$0.00
	V I P MORTGAGE INC	1	\$70,000.00	1.39%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	1	\$83,625.00	1.66%	0	\$0.00	NA	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$70,000.00	1.38%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>71</b>	<b>\$5,044,927.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3140GVSQ9	ACOPIA LLC A CORPORATION	1	\$150,100.00	1.49%	0	\$0.00	NA	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$152,000.00	1.51%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$164,500.00	1.63%	0	\$0.00	NA	\$0.00

	CORPORATION							
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$168,150.00	1.67%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$325,370.97	3.23%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$166,250.00	1.65%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$152,523.00	1.51%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$167,179.43	1.66%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$162,450.00	1.61%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$157,407.84	1.56%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,792.56	1.53%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$160,878.04	1.6%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$156,143.58	1.55%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$158,600.00	1.57%	0	\$0.00	NA	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$164,900.00	1.64%	0	\$0.00	NA	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$166,031.08	1.65%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$170,405.30	1.69%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,250.00	1.65%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK N A	3	\$486,000.00	4.82%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK NA	1	\$156,750.00	1.55%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,600.00	1.64%	0	\$0.00	NA	\$0.00

HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$167,131.00	1.66%	0	\$0.00	NA	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$326,375.95	3.24%	0	\$0.00	NA	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$168,750.00	1.67%	0	\$0.00	NA	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$320,876.00	3.18%	0	\$0.00	NA	\$0.00
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$170,050.00	1.69%	0	\$0.00	NA	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$166,180.88	1.65%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,593.52	1.55%	0	\$0.00	NA	\$0.00
MEGASTER FINANCIAL CORP A COLORADO CORPORATION	1	\$164,000.00	1.63%	0	\$0.00	NA	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$172,772.18	1.71%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$317,940.68	3.15%	0	\$0.00	NA	\$0.00
MORLA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$158,000.00	1.57%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$160,000.00	1.59%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III LLC	1	\$165,521.64	1.64%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$161,500.00	1.6%	0	\$0.00	NA	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,771.01	1.68%	0	\$0.00	NA	\$0.00
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$173,939.82	1.73%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$335,557.54	3.33%	0	\$0.00	NA	\$0.00

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$168,527.78	1.67%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$165,150.00	1.64%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$966,570.69	9.59%	0	\$0.00	NA	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$150,200.00	1.49%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$167,930.00	1.67%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$151,799.84	1.51%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$168,150.00	1.67%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$161,387.20	1.6%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$170,400.00	1.69%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$159,779.57	1.58%	0	\$0.00	NA	\$0.00
	V I P MORTGAGE INC	1	\$168,625.00	1.67%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,343.58	1.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,081,105.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVSR7	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$175,000.00	2.59%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$169,100.00	2.51%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$164,350.00	2.44%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$324,000.00	4.8%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL A CORPORATION	1	\$160,000.00	2.37%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORPORATION	1	\$172,761.65	2.56%	0	\$0.00	NA	\$0.00

ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$165,015.00	2.45%	0	\$0.00	NA	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$154,805.00	2.29%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$158,650.00	2.35%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$172,000.00	2.55%	0	\$0.00	NA	\$0.00
CENDERA FUNDING INC	1	\$167,567.00	2.48%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$317,850.00	4.71%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$172,000.00	2.55%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$160,000.00	2.37%	0	\$0.00	NA	\$0.00
FIDELITY BANK	1	\$172,000.00	2.55%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$158,650.00	2.35%	0	\$0.00	NA	\$0.00
GOLDWATER BANK N A DBA POWER MORTGAGE	1	\$152,000.00	2.25%	0	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$168,750.00	2.5%	0	\$0.00	NA	\$0.00
LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$169,100.00	2.51%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION A CORPORATION	1	\$172,000.00	2.55%	0	\$0.00	NA	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$166,250.00	2.46%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$321,450.00	4.77%	0	\$0.00	NA	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$158,436.29	2.35%	0	\$0.00	NA	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$174,000.00	2.58%	0	\$0.00	NA	\$0.00



	NATIONS RELIABLE LENDING LLC	2	\$322,200.00	4.78%	0	\$0.00	NA	\$0.00
	NTFN INC A CORPORATION	1	\$160,000.00	2.37%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$173,375.00	2.57%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$653,575.00	9.69%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$170,000.00	2.52%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	2.31%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$157,000.00	2.33%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	1	\$160,652.00	2.38%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$172,000.00	2.55%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$174,800.00	2.61%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,745,336.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVSS5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$75,000.00	5.39%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$65,000.00	4.67%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$75,000.00	5.39%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK NA	1	\$80,000.00	5.75%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC DBA EDLNA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$72,000.00	5.18%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$83,878.97	6.03%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$14,079.68	1.01%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN	1	\$82,032.00	5.9%	0	\$0.00	NA	\$0.00

	ARIZONA CORPORATION							
	PACOR MORTGAGE CORP A CORPOARTION	1	\$68,900.58	4.96%	0	\$0.00	NA	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$80,000.00	5.75%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$74,891.94	5.39%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$76,390.76	5.49%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$79,000.00	5.68%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$68,500.00	4.93%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	5	\$335,851.52	24.15%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$60,000.00	4.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,390,525.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.00
3140GVST3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$104,000.00	9.14%	0	\$0.00	NA	\$0.00
	HIGHTECH LENDING, INC	1	\$110,000.00	9.67%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$109,841.51	9.65%	0	\$0.00	NA	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$105,000.00	9.23%	0	\$0.00	NA	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$109,841.51	9.65%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$100,000.00	8.79%	0	\$0.00	NA	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$104,000.00	9.14%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$92,500.00	8.13%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	2	\$202,500.00	17.8%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$100,000.00	8.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,137,683.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.00
3140GVSU0		1	\$124,823.88	10.52%	0	\$0.00	NA	\$0.00

		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY							
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$124,823.88	10.52%	0	\$0.00	NA	\$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$119,830.92	10.1%	0	\$0.00	NA	\$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$124,450.00	10.49%	0	\$0.00	NA	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$125,000.00	10.54%	0	\$0.00	NA	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,000.00	10.03%	0	\$0.00	NA	\$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$111,838.62	9.43%	0	\$0.00	NA	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$221,480.42	18.67%	0	\$0.00	NA	\$0.00
		VERIDIAN CREDIT UNION	1	\$114,900.00	9.7%	0	\$0.00	NA	\$0.00
		<b>Total</b>	<b>10</b>	<b>\$1,186,147.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GVSU8		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$137,000.00	2.19%	0	\$0.00	NA	\$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$146,470.00	2.35%	0	\$0.00	NA	\$0.00
		CAPITAL BANK N A A NATIONAL BANK	1	\$142,000.00	2.27%	0	\$0.00	NA	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,500.00	2.23%	0	\$0.00	NA	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$282,250.00	4.52%	0	\$0.00	NA	\$0.00
		CORNERSTONE BANK A CORPORATION	1	\$144,000.00	2.31%	0	\$0.00	NA	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,576.59	2.4%	0	\$0.00	NA	\$0.00

FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$130,149.92	2.08%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,042.52	2.36%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING LLC A LIMITED COMPANY	1	\$150,000.00	2.4%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$421,247.89	6.75%	0	\$0.00	NA	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$148,400.00	2.38%	0	\$0.00	NA	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,783.88	2.4%	0	\$0.00	NA	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$144,000.00	2.31%	0	\$0.00	NA	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$131,000.00	2.1%	0	\$0.00	NA	\$0.00
NORTH STATE BANK A CORPORATION	1	\$141,600.00	2.27%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$127,800.00	2.05%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$141,000.00	2.26%	0	\$0.00	NA	\$0.00
PARK STERLING BANK A CORPORATION	1	\$125,120.00	2%	0	\$0.00	NA	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$136,705.00	2.19%	0	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$148,800.00	2.38%	0	\$0.00	NA	\$0.00
PRIMARY PRSIDENTIAL MORTGAGE INC	1	\$131,600.00	2.11%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$391,700.00	6.27%	0	\$0.00	NA	\$0.00
SIRVA MORTGAGE INC	1	\$144,900.00	2.32%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	4	\$561,720.00	9%	0	\$0.00	NA	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$142,000.00	2.27%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$261,805.54	4.19%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	9	\$1,226,412.69	19.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,243,584.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVSW6	1ST MARINER BANK A BANKING CORPORATION	1	\$155,610.00	1.81%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$168,000.00	1.95%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$152,910.00	1.78%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$158,000.00	1.83%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$175,000.00	2.03%	0	\$0.00	NA	\$0.00
	BUFFALO FEDERAL BANK A BANKING CORPORATION	2	\$326,329.14	3.79%	0	\$0.00	NA	\$0.00
	C AND R MORTGAGE CORPORATION A CORPORATION	1	\$154,800.00	1.8%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$162,215.53	1.88%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$342,000.00	3.97%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$322,534.62	3.75%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$157,074.00	1.82%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$154,595.53	1.8%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$157,000.00	1.82%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$154,300.00	1.79%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$154,884.46	1.8%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST	1	\$157,947.10	1.83%	0	\$0.00	NA	\$0.00

	CHARLES MO A MISSOURI CORPORATION							
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,000.00	1.83%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$168,756.50	1.96%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$164,762.26	1.91%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$165,660.97	1.92%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$160,050.00	1.86%	0	\$0.00	NA	\$0.00
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$168,560.00	1.96%	0	\$0.00	NA	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$155,775.23	1.81%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$173,000.00	2.01%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$160,000.00	1.86%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$322,920.00	3.75%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$320,900.00	3.73%	0	\$0.00	NA	\$0.00
	PROGRESS BANK AND TRUST	1	\$170,565.36	1.98%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$168,506.86	1.96%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE INC	1	\$161,367.17	1.87%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$166,250.00	1.93%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$331,172.45	3.85%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$476,920.00	5.54%	0	\$0.00	NA	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$171,000.00	1.99%	0	\$0.00	NA	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$164,551.79	1.91%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$160,000.00	1.86%	0	\$0.00	NA	\$0.00

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	VERIDIAN CREDIT UNION	7	\$1,141,705.00	13.26%	0	\$0.00	NA	0	\$0.00
	WILLIMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A WSFS MORTGAGE,A FEDERAL SAVINGS BANK	1	\$156,655.00	1.82%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$171,394.00	1.98%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVSX4	1ST PRIORITY MORTGAGE INC	2	\$405,420.00	7.7%	0	\$0.00	NA	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$356,250.00	6.76%	0	\$0.00	NA	0	\$0.00
	CLIFFO , INC,DBA CLIFFO MORTGAGE BANKERS	1	\$341,250.00	6.48%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$351,200.00	6.67%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$313,310.00	5.95%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$270,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS ,LLC A LIMITED LIABILITY COMPANY	1	\$543,000.00	10.31%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$960,150.00	18.23%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILLITY COMPANY	1	\$522,500.00	9.92%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$125,400.00	2.38%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	2	\$398,500.00	7.57%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$256,500.00	4.87%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$424,100.00	8.03%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>

3140GVSZ9	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$65,600.00	5.68%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$70,100.00	6.07%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$78,000.00	6.76%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$73,900.00	6.4%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$76,000.00	6.59%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK	1	\$72,800.00	6.31%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$85,000.00	7.37%	0	\$0.00	NA	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$54,150.00	4.69%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$116,000.00	10.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$151,330.00	13.11%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$76,800.00	6.65%	0	\$0.00	NA	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$81,500.00	7.06%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING	1	\$77,901.87	6.75%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$75,000.00	6.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,154,081.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVSZ9	ALL WESTERN MORTGAGE INC	2	\$199,000.00	3.42%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$95,775.00	1.65%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$98,869.63	1.7%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$103,500.00	1.78%	0	\$0.00	NA	\$0.00



AMERIFIRST FINANCIAL INC A CORPORATION	1	\$94,500.00	1.62%	0	\$0.00	NA	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$92,891.00	1.6%	0	\$0.00	NA	\$0.00
BUSEY BANK	2	\$207,857.95	3.57%	0	\$0.00	NA	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$86,000.00	1.48%	0	\$0.00	NA	\$0.00
CENDERA FUNDING INC	1	\$85,292.54	1.47%	0	\$0.00	NA	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$86,250.00	1.48%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$191,750.00	3.3%	0	\$0.00	NA	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$89,600.00	1.54%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$183,873.58	3.16%	0	\$0.00	NA	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$97,471.48	1.67%	0	\$0.00	NA	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$195,500.00	3.36%	0	\$0.00	NA	\$0.00
GOLDWATER BANK N A	1	\$100,000.00	1.72%	0	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$99,200.00	1.7%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE INC	2	\$191,987.83	3.3%	0	\$0.00	NA	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$88,000.00	1.51%	0	\$0.00	NA	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$280,600.00	4.82%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,000.00	1.53%	0	\$0.00	NA	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$98,000.00	1.68%	0	\$0.00	NA	\$0.00
METROPOLITAN BANK A MISSISSIPPI CHARTERED	1	\$109,855.15	1.89%	0	\$0.00	NA	\$0.00

	BANK							
	MORTGAE UNLIMITED INC A MINNESOTA CORPORATION	1	\$96,000.00	1.65%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$277,998.38	4.78%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$110,000.00	1.89%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$86,800.00	1.49%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING LP	1	\$105,000.00	1.8%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$106,320.00	1.83%	0	\$0.00	NA	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$108,856.46	1.87%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$91,500.00	1.57%	0	\$0.00	NA	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$90,181.09	1.55%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$105,000.00	1.8%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$191,000.00	3.28%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$275,920.00	4.74%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$100,000.00	1.72%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$107,350.00	1.84%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$100,800.00	1.73%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$201,850.00	3.47%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$88,350.00	1.52%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$93,600.00	1.61%	0	\$0.00	NA	\$0.00

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	TOWNBANK MORTGAGE A CORPORATION	1	\$104,359.24	1.79%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$108,000.00	1.86%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$99,000.00	1.7%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$96,672.53	1.66%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$110,000.00	1.9%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,819,331.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVV28	CHEMICAL BANK	180	\$16,894,236.69	80.27%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	29	\$4,152,566.40	19.73%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>209</b>	<b>\$21,046,803.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVV36	CHEMICAL BANK	145	\$12,081,614.57	91.98%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	12	\$1,053,029.77	8.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>157</b>	<b>\$13,134,644.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVV44	CHEMICAL BANK	2	\$274,811.43	16.12%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	8	\$1,430,292.35	83.88%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,705,103.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVV51	CHEMICAL BANK	11	\$1,190,237.17	50.3%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK AND TRUST COMPANY	4	\$182,133.80	7.7%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	16	\$994,003.26	42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,366,374.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVV69	AMERICAN MORTGAGE SERVICES, INC	1	\$121,900.00	2.27%	0	\$0.00	NA	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$132,000.00	2.46%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK, NA	1	\$144,373.84	2.69%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$121,478.44	2.26%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$150,000.00	2.79%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$134,800.00	2.51%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$289,800.00	5.4%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	36	\$4,273,202.49	79.62%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,367,554.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVV77	COMMERCIAL BANK AND TRUST COMPANY, A	1	\$154,330.65	4.41%	0	\$0.00	NA	\$0.00

		CORPORATION							
		PEOPLE'S EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$154,000.00	4.4%	0	\$0.00	NA	\$0.00
		U.S. BANK N.A	20	\$3,194,479.04	91.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,502,809.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVV85		FIRSTCO MORTGAGE CORP	1	\$133,600.00	5.05%	0	\$0.00	NA	\$0.00
		GRANDE HOMES, INC, A CALIFORNIA CORPORATION	1	\$134,434.41	5.08%	0	\$0.00	NA	\$0.00
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$138,834.94	5.25%	0	\$0.00	NA	\$0.00
		PEOPLES BANK	1	\$129,449.82	4.9%	0	\$0.00	NA	\$0.00
		U.S. BANK N.A	15	\$2,107,448.28	79.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,643,767.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVV93		MORTGAGE MASTERS OF INDIANA	1	\$119,497.26	5.73%	0	\$0.00	NA	\$0.00
		PEOPLES BANK	1	\$115,000.00	5.51%	0	\$0.00	NA	\$0.00
		SECURITY BANK & TRUST CO. OF GLENCO	1	\$104,000.00	4.99%	0	\$0.00	NA	\$0.00
		U.S. BANK N.A	16	\$1,747,578.92	83.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,086,076.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVVQ5		FINANCE OF AMERICA MORTGAGE LLC	13	\$4,362,969.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,362,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVWH4		CENTRAL BANK OF ST LOUIS (MO)	1	\$43,599.46	11.46%	0	\$0.00	NA	\$0.00
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$119,517.00	31.42%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$92,043.31	24.2%	0	\$0.00	NA	\$0.00
		GREAT SOUTHERN BANK (MO)	1	\$125,208.87	32.92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$380,368.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVWJ0		STATE FARM BANK, F.S.B	36	\$4,207,852.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,207,852.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVWK7		STATE FARM BANK, F.S.B	49	\$2,900,743.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$2,900,743.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVWL5		STATE FARM BANK, F.S.B	19	\$4,209,743.15	100%	0	\$0.00	NA	\$0.00

Total			19	\$4,209,743.15	100%	0	\$0.00		0	\$0.00
3140GVWM3	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$407,741.31	2.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIA MORTGAGE CORPORATION, A NEVEDA CORPORATION	1	\$379,375.39	1.9%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$356,387.37	1.78%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A CORPORATION	1	\$297,000.00	1.48%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$424,791.08	2.12%	0	\$0.00	NA	0	\$0.00	
	CALATLANTIC MORTGAGE INC	1	\$327,073.00	1.63%	0	\$0.00	NA	0	\$0.00	
	CALATLANTIC MORTGAGEM INC	1	\$308,200.00	1.54%	0	\$0.00	NA	0	\$0.00	
	CLARA LENDING CO	1	\$346,300.00	1.73%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$235,760.00	1.18%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$313,000.00	1.56%	0	\$0.00	NA	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	1.75%	0	\$0.00	NA	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$264,750.00	1.32%	0	\$0.00	NA	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$599,096.31	2.99%	0	\$0.00	NA	0	\$0.00	
	ETHOS LENDING LLC, LA LIMITED LIABILITY COMPANY	1	\$320,494.82	1.6%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ST.CHARLES,MO, A MISSOURI CORPORATION	1	\$267,699.00	1.34%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$367,500.00	1.84%	0	\$0.00	NA	0	\$0.00	

	GENEQUITY MORTGAGE INC	1	\$312,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$466,181.13	2.33%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$314,693.01	1.57%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK	1	\$243,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$253,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	INSPIRE HOME LOANS, INC	1	\$383,038.21	1.91%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$694,607.37	3.47%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$270,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$335,430.00	1.68%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING LLC	1	\$411,300.00	2.06%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$415,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	PROPERITY HOME MORTGAGE LLC.A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$308,334.90	1.54%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$658,023.15	3.29%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC DBA A LIMITED LIABILITY COMPANY	1	\$282,145.45	1.41%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,748,755.21	8.74%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC.,A LIMITED LIABILITY COMPANY	1	\$340,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$422,889.82	2.11%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE	1	\$419,353.33	2.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY ,LLC, A FLORIDA LIMITED LIABILITY COPMANY	1	\$370,660.42	1.85%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$543,103.93	2.71%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION	1	\$423,287.86	2.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,466,692.04	7.33%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC , A FLORIDA LIMITED LIABILITY COMPANY	1	\$505,163.73	2.53%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$369,378.55	1.85%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$376,779.66	1.88%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPNAY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$380,539.98	1.9%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE, A CA CORP	1	\$170,746.08	0.85%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,909.40	0.77%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$595,700.00	2.98%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$423,432.56	2.12%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$206,000.00	1.06%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>60</b>	<b>\$20,004,514.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVWN1	FIRST BANK		1	\$209,000.00	6.98%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK		2	\$604,100.00	20.17%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC		2	\$889,924.93	29.71%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC A CORPORATION		2	\$794,100.00	26.52%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC		1	\$497,783.03	16.62%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVWP6	FIRST BANK		4	\$911,060.00	61.21%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK		1	\$175,920.00	11.82%	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION		1	\$401,381.05	26.97%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVWQ4	FIRST BANK		3	\$1,208,678.30	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVWR2	HOMEBRIDGE FINANCIAL SERVICES, INC		3	\$854,314.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$854,314.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVWS0	HOMEBRIDGE FINANCIAL SERVICES, INC		3	\$1,460,250.00	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVWT8	HOMEBRIDGE FINANCIAL SERVICES, INC		3	\$1,073,580.00	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVWU5	HOMEBRIDGE FINANCIAL SERVICES, INC		3	\$965,851.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$965,851.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVWV3	HOMEBRIDGE FINANCIAL SERVICES, INC		2	\$838,604.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$838,604.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVWW1	HOMEBRIDGE FINANCIAL SERVICES, INC		3	\$1,236,700.00	82.15%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC		1	\$268,800.00	17.85%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVWX9	HOMEBRIDGE FINANCIAL		6	\$1,590,191.46	100%	0	\$0.00	NA	0	\$0.00



		SERVICES, INC							
<b>Total</b>			<b>6</b>	<b>\$1,590,191.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3140GVWY7		HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,007,100.00	89.32%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$240,000.00	10.68%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,247,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3140GVYB5		GATEWAY MORTGAGE GROUP, LLC	4	\$886,461.35	79.94%	0	\$0.00	NA	0
		PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$222,500.00	20.06%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,108,961.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3140GVYC3		GATEWAY MORTGAGE GROUP, LLC	8	\$1,441,242.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,441,242.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3140GVYD1		GATEWAY MORTGAGE GROUP, LLC	3	\$1,033,372.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,033,372.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	NA	0
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$151,358.42	5.19%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$269,593.34	9.25%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,745,116.62	59.89%	0	\$0.00	NA	0
		NORTH STATE BANK	1	\$280,297.16	9.62%	0	\$0.00	NA	0
		PINNACLE BANK	1	\$208,171.87	7.14%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,914,091.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	NA	0
		FIDELITY FIRST HOME MORTGAGE CO	1	\$400,000.00	6.05%	0	\$0.00	NA	0
		FIRST BANK & TRUST	1	\$423,432.56	6.4%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$232,502.43	3.52%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY LLC/D/B/A CUNNINGHAM & COMPANY AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$193,427.07	2.93%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,446,802.97	37%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$423,332.72	6.4%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$145,770.22	2.2%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$281,507.64	4.26%	0	\$0.00	NA	\$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$189,607.62	2.87%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$538,225.83	8.14%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK	2	\$442,569.21	6.69%	0	\$0.00	NA	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$261,070.17	3.95%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK A MASSACHUSETTS CORPORATION	1	\$209,683.71	3.17%	0	\$0.00	NA	\$0.00
	TRADITIONAL HOME MORTGAGE INC	1	\$275,584.30	4.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,612,691.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVYG4	ALLEN TATE MORTGAGE SERVICES (NC)	3	\$361,023.96	7.25%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE	1	\$116,396.52	2.34%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE	2	\$235,977.41	4.74%	0	\$0.00	NA	\$0.00
	BRANCH BANKING AND TRUST	2	\$262,563.80	5.27%	0	\$0.00	NA	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$84,526.36	1.7%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS (NC)	2	\$319,055.90	6.4%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	7	\$1,007,624.92	20.22%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (NC)	1	\$166,958.29	3.35%	0	\$0.00	NA	\$0.00
	FIRST BANK (NC) DU	1	\$100,234.82	2.01%	0	\$0.00	NA	\$0.00

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	FIRST CITIZENS BANK AND TRUST	2	\$183,633.13	3.69%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC (NC)	1	\$234,142.84	4.7%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION (NC)	1	\$82,980.47	1.67%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$139,815.64	2.81%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	8	\$936,278.22	18.79%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK	1	\$137,718.41	2.76%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL	1	\$41,684.04	0.84%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$196,131.11	3.94%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE (NC)	1	\$101,431.65	2.04%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK	3	\$274,546.58	5.48%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,982,724.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVYH2	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$140,323.24	7.35%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE	1	\$121,097.45	6.35%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS (NC)	1	\$61,653.15	3.23%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	5	\$828,531.28	43.42%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC (NC)	1	\$117,352.16	6.15%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY (NC)	1	\$118,699.97	6.22%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$71,909.41	3.77%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	2	\$284,791.23	14.93%	0	\$0.00	NA	\$0.00
	RESOURCE FINANCIAL SERVICES, INC. (NC)	1	\$114,156.20	5.98%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST (NC)	1	\$49,537.59	2.6%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,908,051.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GVYJ8	ACOPIA (NC)	1	\$73,911.08	0.48%	0	\$0.00	NA	\$0.00
	ACOPIA LLC	1	\$74,160.79	0.48%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE PARTNERS	5	\$650,991.87	4.21%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$76,408.08	0.49%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	5	\$678,650.75	4.38%	0	\$0.00	NA	\$0.00
		1	\$132,800.00	0.86%	0	\$0.00	NA	\$0.00

	ALTANTIC BAY MORTGAGE							
	AMERICAN FINANCIAL NETWORK	1	\$136,018.38	0.88%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE	1	\$130,343.20	0.84%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE (NC)	2	\$280,025.00	1.81%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX DBA BENCHMARK MORTGAGE (NC)	1	\$189,771.71	1.23%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE	12	\$1,236,121.03	7.99%	0	\$0.00	NA	\$0.00
	BLUE RIDGE BANK	1	\$126,000.00	0.81%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP	1	\$140,670.00	0.91%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS	1	\$129,610.00	0.84%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS (NC)	2	\$201,800.00	1.3%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO	5	\$528,596.07	3.41%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	21	\$2,771,852.80	17.91%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$100,379.24	0.65%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS AND TRUST COMPANY	1	\$125,500.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST	4	\$313,700.00	2.03%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$105,872.64	0.68%	0	\$0.00	NA	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$110,250.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY	1	\$176,188.05	1.14%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC (NC)	1	\$199,260.29	1.29%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY	1	\$170,295.14	1.1%	0	\$0.00	NA	\$0.00
	HIGHLANDS UN BK DBA H'LANDS HOME MT (NC)	1	\$133,000.00	0.86%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC	1	\$155,500.00	1%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC (NC)	2	\$252,537.36	1.63%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL (NC)	1	\$92,000.00	0.59%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$85,896.66	0.55%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	2	\$308,928.36	2%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	19	\$2,488,518.68	16.08%	0	\$0.00	NA	\$0.00

	NEW PENN FINANCIAL	1	\$86,296.19	0.56%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL LLC	1	\$139,350.00	0.9%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC (NC)	1	\$155,250.00	1%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK (NC)	1	\$138,832.98	0.9%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$160,402.67	1.04%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP	1	\$156,411.84	1.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$146,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$134,837.79	0.87%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$281,106.28	1.82%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE (NC)	3	\$266,547.99	1.72%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE (NC)	1	\$104,374.44	0.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK	4	\$349,823.15	2.26%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC. (NC)	2	\$340,830.98	2.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE	4	\$471,952.01	3.05%	0	\$0.00	NA	0	\$0.00
	WR STRAKEY MORTGAGE	1	\$170,600.00	1.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$15,478,773.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVYK5	BRANCH BANKING AND TRUST COMPANY	5	\$1,088,089.05	100%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVYL3	BANNER BANK	2	\$673,935.50	9.91%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	15	\$3,688,646.75	54.22%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$199,692.07	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$86,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	NBH BANK	1	\$390,883.87	5.75%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK MORTGAGE	2	\$847,502.89	12.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$916,135.31	13.46%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GVYM1	BRANCH BANKING AND TRUST COMPANY	18	\$4,921,936.15	62.99%	0	\$0.00	NA	0	\$0.00
	GERMAN AMERICAN BANCORP	1	\$378,853.53	4.85%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$414,361.04	5.3%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK MORTGAGE	1	\$168,756.50	2.16%	0	\$0.00	NA	0	\$0.00

	PATRIOT COMMUNITY BANK	1	\$423,195.63	5.42%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$977,177.05	12.51%	0	\$0.00	NA	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$244,409.01	3.13%	0	\$0.00	NA	\$0.00
	THE CORTLAND SAVINGS & BANKING COMPANY	1	\$110,000.00	1.41%	0	\$0.00	NA	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$174,936.12	2.23%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,813,625.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVYN9	BANKSOUTH MORTGAGE CORPORATION, LLC	1	\$249,615.08	5.22%	0	\$0.00	NA	\$0.00
	BRANCH BANKING AND TRUST COMPANY	16	\$3,937,828.95	82.38%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$125,000.00	2.61%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK, INC	1	\$247,123.63	5.17%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,758.67	4.62%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,780,326.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVYQ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$855,950.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$855,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVYS8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$10,015,354.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,015,354.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVYT6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$7,321,333.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,321,333.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GWBFB9	UNIVERSITY LENDING GROUP, LLC	2	\$716,898.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2</b>	<b>\$716,898.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GWBG7	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$83,936.78	4.27%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$218,205.67	11.11%	0	\$0.00	NA	\$0.00
		3	\$412,243.95	20.99%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY - WH							
	HERITAGE BANK - (WH)	1	\$167,773.70	8.54%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK (WH)	2	\$318,329.99	16.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK	1	\$153,692.69	7.83%	0	\$0.00	NA	\$0.00
	UMPQUA BANK - WH	4	\$609,720.40	31.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,963,903.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GWBH5	BANNER BANK - WH	1	\$117,153.24	21.76%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$421,237.45	78.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3</b>	<b>\$538,390.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GWE25	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$103,720.41	4.39%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	1	\$99,727.35	4.22%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$90,000.00	3.81%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$105,956.22	4.48%	0	\$0.00	NA	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$86,766.11	3.67%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,101.73	4.62%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$106,209.63	4.49%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,081,414.54	45.75%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$99,453.79	4.21%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$85,100.00	3.6%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$102,500.00	4.34%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$99,727.35	4.22%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$95,000.00	4.02%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$99,178.85	4.18%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>24</b>	<b>\$2,363,855.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GWE33		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	5.81%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,000.00	6.39%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$89,362.50	5.19%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	15	\$1,422,042.29	82.61%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GWE41		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$477,946.43	1.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$396,901.31	0.99%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$934,620.32	2.34%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$399,397.54	1%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$193,800.00	0.48%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$240,750.00	0.6%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$196,000.00	0.49%	0	\$0.00	NA	0	\$0.00



	FUNDING, A CORPORATION							
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$507,500.00	1.27%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$300,077.00	0.75%	0	\$0.00	NA	\$0.00
	CERTIFIED FUNDING, L.P	1	\$423,417.85	1.06%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$315,000.00	0.79%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$708,247.03	1.77%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$406,387.00	1.02%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$852,340.53	2.13%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.46%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$422,362.90	1.06%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$612,037.34	1.53%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$285,000.00	0.71%	0	\$0.00	NA	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$350,858.96	0.88%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$423,447.03	1.06%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$421,723.80	1.05%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$313,400.00	0.78%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$839,476.27	2.1%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A	2	\$837,722.12	2.09%	0	\$0.00	NA	\$0.00

	VIRGINIA LIMITED LIABILITY COMPANY							
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,447.60	0.88%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$269,625.00	0.67%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,500,200.57	3.75%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$220,765.04	0.55%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$157,267.97	0.39%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$423,475.21	1.06%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$210,000.00	0.53%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$9,688,196.27	24.22%	0	\$0.00	NA	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$304,000.00	0.76%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,240,266.26	3.1%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.A A NATIONAL BANKING ASSOCIATION	1	\$158,000.00	0.4%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,200.00	1%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$195,000.00	0.49%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$189,250.00	0.47%	0	\$0.00	NA	\$0.00
		1	\$402,365.77	1.01%	0	\$0.00	NA	\$0.00

	MILLEMIUM HOME MORTGAGE, LLC							
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$422,733.78	1.06%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$351,795.48	0.88%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$174,400.00	0.44%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$349,359.85	0.87%	0	\$0.00	NA	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$292,000.00	0.73%	0	\$0.00	NA	\$0.00
	NUDGE FUNDING, LLC	1	\$327,600.00	0.82%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$350,647.29	0.88%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$305,840.35	0.76%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$247,127.23	0.62%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$829,974.01	2.08%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	2	\$689,506.69	1.72%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$191,000.00	0.48%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$389,412.60	0.97%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$274,557.68	0.69%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$399,422.41	1%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,514,820.06	3.79%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,434.12	1.04%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$369,430.32	0.92%	0	\$0.00	NA	\$0.00

	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$315,125.00	0.79%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$196,000.00	0.49%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$349,412.15	0.87%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$210,000.00	0.53%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$241,100.00	0.6%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.55%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$260,620.00	0.65%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$308,250.00	0.77%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$212,500.00	0.53%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$173,000.00	0.43%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$423,447.03	1.06%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$150,000.00	0.38%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$363,052.36	0.91%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$626,179.56	1.57%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$473,000.00	1.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>134</b>	<b>\$39,995,221.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GWE58	AMCAP MORTGAGE, LTD	1	\$151,471.67	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A	1	\$120,000.00	0.4%	0	\$0.00	NA	\$0.00

	COLORADO CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$374,709.37	1.25%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$319,200.00	1.07%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$187,200.00	0.63%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	1.42%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$251,000.00	0.84%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$170,056.03	0.57%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$380,000.00	1.27%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$419,367.41	1.4%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$300,000.00	1%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$674,368.73	2.26%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$374,500.00	1.25%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$419,339.01	1.4%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$421,343.56	1.41%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$758,982.84	2.54%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	\$1,052,428.40	3.52%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$233,600.00	0.78%	0	\$0.00	NA	\$0.00
	F&B AQUISITION GROUP, LLC	1	\$132,800.00	0.44%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$631,647.03	2.11%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE	2	\$763,190.00	2.56%	0	\$0.00	NA	\$0.00

	MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$373,800.00	1.25%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,538.88	0.98%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$338,424.79	1.13%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL MORTGAGE CAPITAL CORPORAION, A CALIFORNIA CORPORATION	1	\$392,000.00	1.31%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$180,000.00	0.6%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$330,000.00	1.1%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,164,336.34	10.59%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$370,000.00	1.24%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$333,000.00	1.11%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$183,190.92	0.61%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$198,000.00	0.66%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$790,518.03	2.65%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$401,367.34	1.34%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$680,648.34	2.28%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$217,500.00	0.73%	0	\$0.00	NA	\$0.00
		1	\$236,000.00	0.79%	0	\$0.00	NA	\$0.00

	LENDUSA, LLC DBA MORTGAGE FINANCIAL							
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$383,434.29	1.28%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$292,000.00	0.98%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP	1	\$323,512.01	1.08%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$179,746.38	0.6%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$308,502.98	1.03%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	3	\$970,935.30	3.25%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$381,920.00	1.28%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$237,000.00	0.79%	0	\$0.00	NA	\$0.00
	NUDGE FUNDING, LLC	1	\$242,400.00	0.81%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$209,850.39	0.7%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$222,848.42	0.75%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	8	\$1,922,675.82	6.44%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY ORPORATION	1	\$156,269.44	0.52%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$232,641.25	0.78%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	4	\$973,788.00	3.26%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$185,520.00	0.62%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$104,848.71	0.35%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$271,599.29	0.91%	0	\$0.00	NA	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$79,570.61	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$423,375.36	1.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A	1	\$195,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$3,106,327.34	10.4%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$350,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$662,401.96	2.27%	0	\$0.00	NA	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>		<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	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$194,165.43	6.24%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,357,733.11	43.6%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$218,359.20	7.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$164,666.66	5.29%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	2	\$342,624.66	11%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$170,664.20	5.48%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$208,505.80	6.7%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$174,587.28	5.6%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GWE74		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$196,045.03	13.57%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,661.16	15.9%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$240,000.00	16.62%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$342,119.24	23.69%	0	\$0.00	NA	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKER CORP., A NEW YORK CORPORATION	1	\$225,063.52	15.58%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$211,500.00	14.64%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GWE82		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,263,198.77	25.64%	0	\$0.00	NA	0	\$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$284,409.70	5.77%	0	\$0.00	NA	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$217,200.34	4.41%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$413,223.10	8.39%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$440,028.09	8.93%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$203,436.21	4.13%	0	\$0.00	NA	0	\$0.00
		NUDGE FUNDING, LLC	1	\$247,642.04	5.03%	0	\$0.00	NA	0	\$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	5	\$1,058,799.88	21.49%	0	\$0.00	NA	0	\$0.00
		RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOAN, A LIMITED LIABILITY COMPANY	1	\$174,744.15	3.55%	0	\$0.00	NA	0	\$0.00

	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED LIABILITY COMPANY	2	\$438,668.88	8.9%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$184,988.99	3.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,926,340.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GWEM1	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION	1	\$129,804.92	2.17%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$139,500.00	2.33%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$276,717.10	4.62%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$138,042.97	2.3%	0	\$0.00	NA	\$0.00
	BELL BANK, A CORPORATION	1	\$125,000.00	2.08%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$663,671.61	11.07%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$143,653.24	2.4%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$130,950.00	2.18%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,200.00	2.16%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$2,778,544.76	46.35%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE, LLC	1	\$127,903.87	2.13%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$147,401.17	2.46%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$143,810.37	2.4%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY	1	\$145,639.89	2.43%	0	\$0.00	NA	\$0.00

	COMPANY							
	ROSS MORTGAGE CORPORATION	1	\$142,590.00	2.38%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	1.87%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$133,600.00	2.23%	0	\$0.00	NA	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$142,312.35	2.37%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$119,841.98	2%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$125,130.00	2.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,995,314.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GWEN9	1ST PRIORITY MORTGAGE, INC	2	\$275,700.00	5.7%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$736,633.52	15.23%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$267,500.00	5.53%	0	\$0.00	NA	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY	1	\$291,692.61	6.03%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,580.61	3.51%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$292,097.00	6.04%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$648,000.00	13.4%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,154,266.79	44.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,835,470.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GWEP4	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$371,318.49	18.19%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,576.98	9%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,102,284.83	54.01%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA	1	\$188,255.97	9.22%	0	\$0.00	NA	\$0.00

		CORPORATION							
		V.I.P. MORTGAGE, INC	1	\$195,431.34	9.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,040,867.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GWEQ2		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,800.00	2.92%	0	\$0.00	NA	\$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$191,454.23	2.79%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$358,494.17	5.23%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	2.92%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	2.92%	0	\$0.00	NA	\$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$199,321.00	2.91%	0	\$0.00	NA	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$183,041.73	2.67%	0	\$0.00	NA	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$189,632.43	2.77%	0	\$0.00	NA	\$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$190,512.63	2.78%	0	\$0.00	NA	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED ANK	1	\$174,948.56	2.55%	0	\$0.00	NA	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$199,000.00	2.9%	0	\$0.00	NA	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$381,459.28	5.57%	0	\$0.00	NA	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA	1	\$178,600.00	2.61%	0	\$0.00	NA	\$0.00

	PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION							
	GUARANTEED RATE, INC	1	\$185,000.00	2.7%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$563,890.56	8.23%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$365,815.20	5.34%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$197,500.00	2.88%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$784,083.08	11.44%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$193,000.00	2.82%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$183,740.74	2.68%	0	\$0.00	NA	\$0.00
	NUDGE FUNDING, LLC	1	\$193,000.00	2.82%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$195,000.00	2.85%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$193,742.45	2.83%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$199,718.20	2.91%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$180,405.00	2.63%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$200,000.00	2.92%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$371,740.74	5.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,852,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GWER0	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION	1	\$195,729.97	0.28%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$194,731.35	0.28%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A	3	\$578,115.23	0.82%	0	\$0.00	NA	\$0.00

	LIMITED LIABILITY COMPANY							
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$180,987.30	0.26%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$199,742.55	0.28%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$183,746.50	0.26%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$192,400.00	0.27%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$189,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$176,732.54	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$199,724.45	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$574,407.53	0.81%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$389,063.23	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$183,746.50	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$946,887.73	1.34%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$199,724.45	0.28%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$375,135.33	0.53%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$199,225.14	0.28%	0	\$0.00	NA	\$0.00

	BENCHMARK HOME LOANS, A LIMITED LIABILITY CORPORATION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$393,532.31	0.56%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$192,467.26	0.27%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$180,950.35	0.26%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIMITED LIABILITY CORPORATION	1	\$198,526.10	0.28%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$378,745.12	0.54%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$177,355.31	0.25%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$938,975.80	1.33%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$196,650.00	0.28%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$189,638.37	0.27%	0	\$0.00	NA	\$0.00
	BELL BANK, A CORPORATION	14	\$2,645,333.61	3.74%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE, INC	7	\$1,321,334.24	1.87%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$186,737.41	0.26%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$182,997.53	0.26%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$184,745.12	0.26%	0	\$0.00	NA	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$181,349.81	0.26%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING INC	1	\$180,000.00	0.25%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$186,971.23	0.26%	0	\$0.00	NA	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	2	\$365,716.92	0.52%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$1,695,524.26	2.4%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$175,514.18	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$175,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$181,298.17	0.26%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$176,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$198,925.56	0.28%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$185,743.74	0.26%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,484,098.28	2.1%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,455.00	0.25%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$188,456.65	0.27%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$182,747.88	0.26%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	\$944,612.40	1.33%	0	\$0.00	NA	0	\$0.00
	DU FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$176,511.43	0.25%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	2	\$379,325.99	0.54%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$180,034.42	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	20	\$3,738,269.83	5.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$194,731.35	0.28%	0	\$0.00	NA	0	\$0.00



EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$384,742.55	0.54%	0	\$0.00	NA	\$0.00
F&B ACQUISITION GROUP, LLC	2	\$397,273.45	0.56%	0	\$0.00	NA	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$195,729.97	0.28%	0	\$0.00	NA	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$196,540.84	0.28%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,752.01	0.25%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$747,187.27	1.06%	0	\$0.00	NA	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$194,000.00	0.27%	0	\$0.00	NA	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$199,724.45	0.28%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$181,540.54	0.26%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$199,500.00	0.28%	0	\$0.00	NA	\$0.00
FIRSTBANK	2	\$381,973.02	0.54%	0	\$0.00	NA	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$180,000.00	0.25%	0	\$0.00	NA	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$180,750.63	0.26%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$397,451.66	0.56%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$368,130.14	0.52%	0	\$0.00	NA	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$572,886.88	0.81%	0	\$0.00	NA	\$0.00

	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$375,182.38	0.53%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	3	\$546,046.66	0.77%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	3	\$569,337.10	0.8%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$3,791,319.70	5.36%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	5	\$936,484.48	1.32%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$185,915.00	0.26%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$200,000.00	0.28%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$182,694.31	0.26%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	2	\$377,150.00	0.53%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$184,500.00	0.26%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$183,757.70	0.26%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	64	\$12,134,525.96	17.15%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$390,204.62	0.55%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE, LLC	1	\$195,729.97	0.28%	0	\$0.00	NA	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$198,630.82	0.28%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$396,650.97	0.56%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$175,507.87	0.25%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,900.00	0.27%	0	\$0.00	NA	\$0.00

MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	4	\$737,086.02	1.04%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$191,735.48	0.27%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK INC	1	\$189,738.23	0.27%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK, INC	2	\$386,407.72	0.55%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$177,420.22	0.25%	0	\$0.00	NA	\$0.00
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$179,302.22	0.25%	0	\$0.00	NA	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$385,236.85	0.54%	0	\$0.00	NA	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$187,979.66	0.27%	0	\$0.00	NA	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$179,503.14	0.25%	0	\$0.00	NA	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$199,225.14	0.28%	0	\$0.00	NA	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$175,434.40	0.25%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$570,960.09	0.81%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	8	\$1,477,589.65	2.09%	0	\$0.00	NA	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,137.68	0.27%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$195,442.30	0.28%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	\$195,159.10	0.28%	0	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$387,690.99	0.55%	0	\$0.00	NA	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$199,484.11	0.28%	0	\$0.00	NA	\$0.00

	PERL MORTGAGE INC	1	\$199,480.27	0.28%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$578,038.14	0.82%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$191,003.82	0.27%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$360,752.29	0.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$369,531.15	0.52%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$178,254.08	0.25%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$379,158.53	0.54%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$192,367.54	0.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$199,624.45	0.28%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	2	\$380,038.86	0.54%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$189,644.20	0.27%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$367,967.26	0.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,509.35	0.27%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$191,635.62	0.27%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$186,942.09	0.26%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$179,752.01	0.25%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$395,904.15	0.56%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,724.45	0.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$378,737.68	0.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A	4	\$768,645.65	1.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$188,739.61	0.27%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$176,262.83	0.25%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$186,934.10	0.26%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$188,739.61	0.27%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$760,031.59	1.07%	0	\$0.00	NA	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$177,505.11	0.25%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$189,658.21	0.27%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$933,372.36	1.32%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$198,725.83	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,863.39	0.27%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$195,580.18	0.28%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$564,838.76	0.8%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	5	\$946,882.94	1.34%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	2	\$370,483.01	0.52%	0	\$0.00	NA	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$178,107.01	0.25%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$398,912.98	0.56%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK, INC	1	\$199,742.55	0.28%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$195,667.81	0.28%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST	1	\$184,522.80	0.26%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION							
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,264,092.05	1.79%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$567,156.83	0.8%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$177,000.00	0.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>375</b>	<b>\$70,766,060.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GWES8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	3.72%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,400.39	3.43%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$105,000.00	3.55%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$101,000.00	3.42%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$110,000.00	3.72%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$100,000.00	3.38%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$193,223.92	6.54%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,420,715.31	48.08%	0	\$0.00	NA	\$0.00
	MNET MORTGAGE CORP	1	\$103,853.46	3.51%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	1	\$109,841.23	3.72%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	3.38%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,000.00	3.21%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$96,030.00	3.25%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE	1	\$104,490.00	3.54%	0	\$0.00	NA	\$0.00

	COMPANY LP								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,356.02	3.55%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GWET6	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$99,865.29	2.98%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$107,860.98	3.22%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$97,873.85	2.92%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$100,800.00	3.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$101,113.61	3.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,001.00	2.99%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$181,960.07	5.43%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$105,389.16	3.15%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$1,541,572.21	46.04%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$97,747.21	2.92%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$97,600.00	2.91%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$107,708.51	3.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$104,760.00	3.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$106,659.36	3.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$204,521.31	6.11%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$86,138.97	2.57%	0	\$0.00	NA	0	\$0.00
		1	\$106,859.10	3.19%	0	\$0.00	NA	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION							
<b>Total</b>			<b>34</b>	<b>\$3,348,430.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140GWEU3		BERKSHIRE BANK, A BANKING CORPORATION	1	\$255,000.00	7.01%	0	\$0.00	NA	0 \$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$229,168.74	6.3%	0	\$0.00	NA	0 \$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	2	\$373,089.14	10.26%	0	\$0.00	NA	0 \$0.00
		JPMORGAN CHASE BANK, N.A	8	\$1,967,627.12	54.1%	0	\$0.00	NA	0 \$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$424,100.00	11.66%	0	\$0.00	NA	0 \$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$388,000.00	10.67%	0	\$0.00	NA	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>		<b>0 \$0.00</b>
3140GWEV1		1ST PRIORITY MORTGAGE, INC	1	\$138,605.00	1.53%	0	\$0.00	NA	0 \$0.00
		1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	2	\$293,514.10	3.23%	0	\$0.00	NA	0 \$0.00
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$227,692.88	2.51%	0	\$0.00	NA	0 \$0.00
		EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$391,000.00	4.31%	0	\$0.00	NA	0 \$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$1,041,360.00	11.47%	0	\$0.00	NA	0 \$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	4	\$1,476,785.59	16.27%	0	\$0.00	NA	0 \$0.00
		JPMORGAN CHASE BANK, N.A	19	\$5,283,755.56	58.2%	0	\$0.00	NA	0 \$0.00
		MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$225,695.58	2.48%	0	\$0.00	NA	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>		<b>0 \$0.00</b>
3140GWEW9		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$198,365.00	1.35%	0	\$0.00	NA	0 \$0.00



AMCAP MORTGAGE, LTD	1	\$177,743.53	1.21%	0	\$0.00	NA	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$186,200.00	1.27%	0	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MOITGAGE CORPORATION, A NEVADA CORPORATION	1	\$192,850.00	1.32%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$382,245.81	2.61%	0	\$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$182,617.33	1.25%	0	\$0.00	NA	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATLON	1	\$186,300.00	1.27%	0	\$0.00	NA	\$0.00
BANK OF UTAH	1	\$183,400.00	1.25%	0	\$0.00	NA	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$360,240.00	2.46%	0	\$0.00	NA	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$360,700.00	2.46%	0	\$0.00	NA	\$0.00
CAPSTAR LENDING, LLC	1	\$178,125.00	1.22%	0	\$0.00	NA	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$380,275.00	2.59%	0	\$0.00	NA	\$0.00
CLEAR MOUNTAIN BANK	1	\$183,000.00	1.25%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$182,500.00	1.25%	0	\$0.00	NA	\$0.00
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$184,203.00	1.26%	0	\$0.00	NA	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$192,241.38	1.31%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$371,719.55	2.54%	0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$183,041.73	1.25%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$773,792.98	5.28%	0	\$0.00	NA	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$384,237.84	2.62%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$179,649.39	1.23%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$376,712.09	2.57%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN	2	\$381,641.28	2.6%	0	\$0.00	NA	\$0.00

	INDIANA LIMITED LIABILITY COMPANY							
	HOWARD HANNA MORTGAGE SERVICES	3	\$555,750.00	3.79%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$197,600.00	1.35%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$181,390.00	1.24%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$3,575,016.30	24.39%	0	\$0.00	NA	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$370,000.00	2.52%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$200,000.00	1.36%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	1	\$199,538.45	1.36%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$192,545.00	1.31%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$184,400.00	1.26%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$194,750.00	1.33%	0	\$0.00	NA	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	5	\$953,330.00	6.51%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$184,800.00	1.26%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$377,675.72	2.58%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$175,570.00	1.2%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$194,087.15	1.32%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$184,450.00	1.26%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$194,000.00	1.32%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$178,500.00	1.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>78</b>	<b>\$14,655,203.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3140GWEX7		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$195,436.39	1.66%	0	\$0.00	NA	\$0.00
		AMCAP MORTGAGE, LTD	1	\$187,900.00	1.6%	0	\$0.00	NA	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$376,810.31	3.2%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$184,300.00	1.57%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,757.54	1.53%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATLON	1	\$188,798.35	1.6%	0	\$0.00	NA	\$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$199,000.00	1.69%	0	\$0.00	NA	\$0.00
		ASPIRE FINANCIAL, INC.,DBA TEXASLENDING.COM	1	\$182,000.00	1.55%	0	\$0.00	NA	\$0.00
		ASSURANCE FINANCE GROUP, LLC	1	\$196,813.00	1.67%	0	\$0.00	NA	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$189,150.00	1.61%	0	\$0.00	NA	\$0.00
		BELL BANK, A CORPORATION	1	\$198,588.15	1.69%	0	\$0.00	NA	\$0.00
		CENDERA FUNDING, INC	1	\$198,662.36	1.69%	0	\$0.00	NA	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$179,962.97	1.53%	0	\$0.00	NA	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$189,796.74	1.61%	0	\$0.00	NA	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$196,868.26	1.67%	0	\$0.00	NA	\$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$199,275.32	1.69%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$388,188.15	3.3%	0	\$0.00	NA	\$0.00
		FIRST SAVINGS MORTGAGE	1	\$188,655.53	1.6%	0	\$0.00	NA	\$0.00

	CORPORATION, A VIRGINIA CORPORATION							
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$567,674.30	4.83%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$181,000.00	1.54%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$373,502.19	3.18%	0	\$0.00	NA	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$176,272.80	1.5%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$3,922,126.01	33.34%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$184,062.76	1.56%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,823.17	1.49%	0	\$0.00	NA	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$181,360.86	1.54%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$176,611.78	1.5%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$199,458.96	1.7%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	1	\$180,000.00	1.53%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$189,649.19	1.61%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$175,275.67	1.49%	0	\$0.00	NA	\$0.00
	SUBURBAN MOITGAGE, INC	1	\$184,300.00	1.57%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$365,500.00	3.11%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$179,943.94	1.53%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE UNDISTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$176,074.18	1.5%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$179,667.66	1.53%	0	\$0.00	NA	\$0.00

	BANK AND TRUST CO., N.A								
	WR STARKEY MORTGAGE	1	\$174,975.09	1.49%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GWEY5	1ST PRIORITY MORTGAGE, INC	1	\$99,862.23	2.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$99,862.23	2.1%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$209,748.44	4.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$99,862.23	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$100,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$96,682.37	2.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$201,250.00	4.23%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$97,365.67	2.04%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$202,100.00	4.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$89,176.97	1.87%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$89,200.00	1.87%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$102,358.78	2.15%	0	\$0.00	NA	0	\$0.00

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,118.32	1.79%	0	\$0.00	NA	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$100,000.00	2.1%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$396,952.83	8.33%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$107,851.20	2.26%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	3	\$289,370.78	6.08%	0	\$0.00	NA	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$103,856.71	2.18%	0	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, N.A	8	\$814,120.55	17.09%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$90,000.00	1.89%	0	\$0.00	NA	\$0.00
MNET MORTGAGE CORP	1	\$99,862.23	2.1%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK, INC	1	\$109,800.00	2.31%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,474.65	2.09%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,000.00	2.04%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$99,723.97	2.09%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$91,873.25	1.93%	0	\$0.00	NA	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$96,986.20	2.04%	0	\$0.00	NA	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$99,862.23	2.1%	0	\$0.00	NA	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$103,214.30	2.17%	0	\$0.00	NA	\$0.00
VICTORIAN FINANCE, LLC	1	\$95,867.74	2.01%	0	\$0.00	NA	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$95,708.08	1.99%	0	\$0.00	NA	\$0.00

		DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION							
<b>Total</b>			<b>48</b>	<b>\$4,763,111.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GWEZ2		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$103,728.21	1.57%	0	\$0.00	NA	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$90,756.16	1.37%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$107,725.68	1.63%	0	\$0.00	NA	\$0.00
		HOWARD BANK, A MARYLAND CORPORATION	1	\$104,733.30	1.59%	0	\$0.00	NA	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$99,047.78	1.5%	0	\$0.00	NA	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$87,636.00	1.33%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	59	\$5,741,287.83	86.93%	0	\$0.00	NA	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$180,234.44	2.73%	0	\$0.00	NA	\$0.00
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$89,600.00	1.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>68</b>	<b>\$6,604,749.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GWFD0		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$475,021.49	6.17%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$3,241,201.02	42.11%	0	\$0.00	NA	\$0.00
		LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$475,712.60	6.18%	0	\$0.00	NA	\$0.00
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$574,365.17	7.46%	0	\$0.00	NA	\$0.00
		PERL MORTGAGE INC	1	\$617,794.13	8.03%	0	\$0.00	NA	\$0.00
		POINT MORTGAGE CORPORATION, A FLORIDA	1	\$611,238.27	7.94%	0	\$0.00	NA	\$0.00

		CORPORATION							
		RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,154,874.62	15%	0	\$0.00	NA	\$0.00
		RMR FINANCIAL, LLC	1	\$546,770.31	7.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$7,696,977.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GWH63		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$624,900.00	4.16%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$423,417.85	2.82%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$261,300.00	1.74%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$1,010,000.00	6.73%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$592,250.00	3.95%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$380,000.00	2.53%	0	\$0.00	NA	\$0.00
		BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$218,785.00	1.46%	0	\$0.00	NA	\$0.00
		CALATLANTIC MORTGAGE,INC	1	\$424,100.00	2.83%	0	\$0.00	NA	\$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$322,500.00	2.15%	0	\$0.00	NA	\$0.00
		COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	2%	0	\$0.00	NA	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$212,000.00	1.41%	0	\$0.00	NA	\$0.00
		DSLDMORTGAGE LLC	1	\$159,884.00	1.07%	0	\$0.00	NA	\$0.00
		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA, CORPORATION	1	\$373,070.30	2.49%	0	\$0.00	NA	\$0.00
		EAGLE HOME MORTGAGE,	2	\$827,403.18	5.51%	0	\$0.00	NA	\$0.00



	LLC							
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$484,000.00	3.23%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$880,000.00	5.86%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.67%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$171,630.00	1.14%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	1.83%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$199,700.00	1.33%	0	\$0.00	NA	\$0.00
	FRANKLIN SYNERGY BANK	1	\$350,000.00	2.33%	0	\$0.00	NA	\$0.00
	GMFS, LLC, A LIMITED LIABILITY COMPANY	1	\$249,606.56	1.66%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$366,655.00	2.44%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$420,000.00	2.8%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC	1	\$400,000.00	2.67%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$340,938.67	2.27%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$608,906.66	4.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$1,069,295.63	7.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION	1	\$360,971.50	2.41%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALLIFORNIA	1	\$339,441.13	2.26%	0	\$0.00	NA	\$0.00

	CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$333,286.65	2.22%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$898,455.73	5.99%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC	1	\$423,432.56	2.82%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$204,000.00	1.36%	0	\$0.00	NA	\$0.00
	UNIVERSL AMERICAN MORTGAGE COMPANY, LLC	1	\$249,580.10	1.67%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>47</b>	<b>\$15,004,510.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GWMA8	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,195,522.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,195,522.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GWMB6	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$997,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3</b>	<b>\$997,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GWSD6	ALLIED FIRST BANK SB	1	\$160,000.00	2.97%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST	1	\$174,400.00	3.24%	0	\$0.00	NA	\$0.00
	BESTWAY MORTGAGE CORP	1	\$153,600.00	2.85%	0	\$0.00	NA	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$172,000.00	3.19%	0	\$0.00	NA	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$156,000.00	2.9%	0	\$0.00	NA	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$174,600.00	3.24%	0	\$0.00	NA	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$172,500.00	3.2%	0	\$0.00	NA	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$169,750.00	3.15%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$161,250.00	2.99%	0	\$0.00	NA	\$0.00
		7	\$1,124,678.89	20.89%	0	\$0.00	NA	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	GRAND BANK FOR SAVINGS	1	\$157,500.00	2.93%	0	\$0.00	NA	\$0.00
	GULF COAST BANK	1	\$160,000.00	2.97%	0	\$0.00	NA	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$170,050.00	3.16%	0	\$0.00	NA	\$0.00
	LMC HOME LOANS	1	\$174,600.00	3.24%	0	\$0.00	NA	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$150,350.00	2.79%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KLEL MORTGAGE A CORPORATION	1	\$165,000.00	3.06%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$165,385.00	3.07%	0	\$0.00	NA	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$159,200.00	2.96%	0	\$0.00	NA	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$163,234.76	3.03%	0	\$0.00	NA	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$160,000.00	2.97%	0	\$0.00	NA	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$164,900.00	3.06%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$159,000.00	2.95%	0	\$0.00	NA	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$152,000.00	2.82%	0	\$0.00	NA	\$0.00
	STONEGATE BANK	1	\$170,100.00	3.16%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$157,800.00	2.93%	0	\$0.00	NA	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$166,250.00	3.09%	0	\$0.00	NA	\$0.00
	USLENDING & FINANCE LTD	1	\$170,000.00	3.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,384,148.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GWSE4	1ST SIGNATURE LENDING LLC	1	\$136,627.89	2.41%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE CORP	1	\$127,800.00	2.25%	0	\$0.00	NA	\$0.00
	BESTWAY MORTGAGE CORP	1	\$140,125.00	2.47%	0	\$0.00	NA	\$0.00

	CLARK COUNTY CREDIT UNION	2	\$289,600.00	5.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES LLC	1	\$138,400.00	2.44%	0	\$0.00	NA	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$134,400.00	2.37%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$149,625.00	2.64%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$136,800.00	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$149,811.28	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$131,920.00	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$144,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$144,932.31	2.56%	0	\$0.00	NA	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$144,600.00	2.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,256,816.28	22.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$149,925.00	2.64%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$140,600.00	2.48%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	3	\$380,720.00	6.71%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$129,600.00	2.29%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$141,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$137,085.00	2.42%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$144,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$126,400.00	2.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	\$134,400.00	2.37%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$137,600.00	2.43%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$130,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$136,800.00	2.41%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$136,000.00	2.4%	0	\$0.00	NA	0	\$0.00
		1	\$142,320.71	2.51%	0	\$0.00	NA	0	\$0.00

	THE POCA VALLEY BANK INC A CORPORATION								
	UPWARD HOME LOANS	1	\$136,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$142,100.99	2.5%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GWSF1	BLG HOLDING INC DBA SIMPLE MORTGAGE	1	\$121,250.00	7.94%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS INC	1	\$118,750.00	7.77%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$119,920.00	7.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$121,250.00	7.94%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$114,000.00	7.46%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$117,000.00	7.66%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$121,000.00	7.92%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,415.00	7.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$111,200.00	7.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$120,000.00	7.86%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$121,500.00	7.95%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$120,000.00	7.86%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$111,146.86	7.28%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140GWSG9	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIANCING CORPORATION A COLORADO CORPORATION	1	\$94,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$88,500.00	2.83%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$93,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS INC	1	\$108,900.00	3.48%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$95,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK CORPORATION A BANKING	1	\$99,910.00	3.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CASON HOME LOANS A CORPORATION	1	\$88,900.00	2.84%	0	\$0.00	NA	\$0.00
	CNB MORTGAGE COMPANY	1	\$94,000.00	3.01%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$104,867.90	3.35%	0	\$0.00	NA	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$92,000.00	2.94%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$977,191.32	31.26%	0	\$0.00	NA	\$0.00
	LEGACY TEXAS BANK	1	\$103,856.71	3.32%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	1	\$99,871.28	3.19%	0	\$0.00	NA	\$0.00
	LMC HOME LOANS	1	\$106,603.00	3.41%	0	\$0.00	NA	\$0.00
	MORTGAGE TEAM 1, INC	1	\$101,850.00	3.26%	0	\$0.00	NA	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$91,800.00	2.94%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	2	\$184,160.00	5.89%	0	\$0.00	NA	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$106,250.00	3.4%	0	\$0.00	NA	\$0.00
	TRIDENT HOME LOANS	1	\$107,000.00	3.42%	0	\$0.00	NA	\$0.00
	UNITED BANK INC	1	\$104,000.00	3.33%	0	\$0.00	NA	\$0.00
	UNITY MORTGAGE	1	\$98,400.00	3.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,126,060.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140GWSH7	1ST SIGNATURE LENDING LLC	1	\$76,200.00	4.58%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST	1	\$80,000.00	4.8%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$61,000.00	3.66%	0	\$0.00	NA	\$0.00
	CME LENDING GROUP LLC	1	\$79,800.00	4.79%	0	\$0.00	NA	\$0.00
	CNB BANK INC A STATE BANK	1	\$78,850.00	4.73%	0	\$0.00	NA	\$0.00
	FOXHILL MORTGAGE INC	1	\$82,500.00	4.95%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$508,853.00	30.55%	0	\$0.00	NA	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$114,960.00	6.9%	0	\$0.00	NA	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$72,000.00	4.32%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	2	\$126,500.00	7.6%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$127,775.00	7.67%	0	\$0.00	NA	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$61,410.00	3.69%	0	\$0.00	NA	\$0.00

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	COMPANY							
	THE MCCUE MORTGAGE COMPANY	1	\$69,000.00	4.14%	0	\$0.00	NA	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$50,000.00	3%	0	\$0.00	NA	\$0.00
	WRIGHT FINANCIAL INC	1	\$76,630.00	4.62%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,665,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7A23	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,559.42	1.73%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$99,554.99	1.73%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$484,949.44	8.44%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$89,000.00	1.55%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$100,563.81	1.75%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$103,541.80	1.8%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	1.92%	0	\$0.00	NA	\$0.00
	CITY BANK AND TRUST, CO	1	\$105,632.10	1.84%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$91,000.00	1.58%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK MANKATO	1	\$93,000.00	1.62%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$91,800.00	1.6%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	1.65%	0	\$0.00	NA	\$0.00
	COUNTY BANK	1	\$105,750.00	1.84%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$105,257.18	1.83%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$485,500.00	8.45%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,784.75	1.65%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$94,000.00	1.64%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$90,705.48	1.58%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$88,500.00	1.54%	0	\$0.00	NA	\$0.00
	GECU	1	\$92,692.20	1.61%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK	2	\$195,558.26	3.4%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$85,171.63	1.48%	0	\$0.00	NA	\$0.00
		6	\$550,536.60	9.59%	0	\$0.00	NA	\$0.00

	IDAHO CENTRAL CREDIT UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$97,750.00	1.7%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$101,555.09	1.77%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,000.00	1.74%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$99,563.81	1.73%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$86,400.00	1.5%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$89,600.00	1.56%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	2	\$194,149.43	3.38%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$110,000.00	1.92%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$95,850.00	1.67%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$106,321.97	1.85%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$200,000.00	3.48%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$102,546.16	1.79%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$108,047.87	1.88%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$94,943.05	1.65%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$87,007.17	1.51%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	1.92%	0	\$0.00	NA	\$0.00
	TROY BANK AND TRUST	1	\$99,563.81	1.73%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,556.00	1.73%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,563.81	1.73%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$109,017.56	1.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,743,493.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7A31	AMERICAN INTERNET MORTGAGE, INC	3	\$344,502.14	9.47%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$115,499.03	3.17%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$112,000.00	3.08%	0	\$0.00	NA	\$0.00
	COUNTY BANK	1	\$115,251.00	3.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,800.00	3.21%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	3.3%	0	\$0.00	NA	\$0.00



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	FARMINGTON BANK	1	\$115,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$113,901.00	3.13%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$119,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$111,662.36	3.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$484,683.16	13.32%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$117,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$122,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$120,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$113,497.74	3.12%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$120,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$121,788.00	3.35%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$117,087.04	3.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$116,185.84	3.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$122,866.72	3.38%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$108,451.94	2.98%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$119,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$237,500.00	6.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$114,498.38	3.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	3.29%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140Q7A49	AMERICAN BANK, N.A	1	\$128,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$431,393.24	5.42%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$143,770.14	1.81%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$135,400.81	1.7%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$150,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$300,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.,	1	\$124,642.71	1.57%	0	\$0.00	NA	0	\$0.00

	DBA NEW AMERICAN FUNDING							
	CARTUS HOME LOANS	2	\$294,585.46	3.7%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$133,813.76	1.68%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$144,468.02	1.82%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE	1	\$142,000.00	1.78%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$291,000.00	3.66%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$150,000.00	1.89%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$126,932.62	1.6%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$148,500.00	1.87%	0	\$0.00	NA	\$0.00
	FIRST SECURITY STATE BANK	1	\$135,000.00	1.7%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$141,461.33	1.78%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$135,200.00	1.7%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$130,000.00	1.63%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$284,335.19	3.57%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$150,000.00	1.89%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$419,090.44	5.27%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,500.00	1.58%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$130,528.16	1.64%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$139,389.33	1.75%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$135,000.00	1.7%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$143,500.00	1.8%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$137,500.00	1.73%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$145,000.00	1.82%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$137,000.00	1.72%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,800.00	1.81%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	4	\$555,159.27	6.98%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$135,000.00	1.7%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$135,100.00	1.7%	0	\$0.00	NA	\$0.00

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	STEARNS LENDING, LLC	1	\$127,441.67	1.6%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$148,500.00	1.87%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$146,000.00	1.83%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$131,000.00	1.65%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$397,057.67	4.99%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,411.14	1.69%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,168.39	1.81%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$135,000.00	1.7%	0	\$0.00	NA	\$0.00
	VISIONBANK OF IOWA	1	\$149,500.00	1.88%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$142,000.00	1.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,957,149.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.00
3140Q7A56	ALTRA FEDERAL CREDIT UNION	1	\$151,335.66	2.46%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$165,000.00	2.68%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$152,800.00	2.48%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$165,800.00	2.7%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$171,545.00	2.79%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$169,000.00	2.75%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$155,319.54	2.53%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	1	\$168,650.99	2.74%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$156,500.00	2.55%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	2	\$336,791.19	5.48%	0	\$0.00	NA	\$0.00
	CREDIT UNION 1	1	\$162,000.00	2.63%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$167,000.00	2.72%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$305,600.00	4.97%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,271.59	2.72%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$161,677.31	2.63%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY	1	\$168,012.18	2.73%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$163,284.64	2.66%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$153,007.00	2.49%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$172,698.00	2.81%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$154,722.16	2.52%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$165,900.00	2.7%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$169,264.04	2.75%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$160,000.00	2.6%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	2.54%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$172,000.00	2.8%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$157,700.00	2.56%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$156,000.00	2.54%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$160,000.00	2.6%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,500.00	2.63%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$167,700.00	2.73%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$154,317.10	2.51%	0	\$0.00	NA	\$0.00
	TWIN RIVER NATIONAL BANK	1	\$153,223.07	2.49%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$152,325.91	2.48%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,475.05	2.69%	0	\$0.00	NA	\$0.00
	VERVE, A CREDIT UNION	1	\$168,500.00	2.74%	0	\$0.00	NA	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$161,250.00	2.6%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,149,170.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7A64	ABBEVILLE BUILDING & LOAN	1	\$44,000.00	0.97%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$75,568.93	1.67%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$169,000.00	3.74%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$56,000.00	1.24%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$108,200.00	2.4%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$63,720.84	1.41%	0	\$0.00	NA	\$0.00
		1	\$70,757.44	1.57%	0	\$0.00	NA	\$0.00

	COASTAL FEDERAL CREDIT UNION							
	DEAN COOPERATIVE BANK	1	\$81,542.00	1.81%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$48,037.15	1.06%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$79,044.70	1.75%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$318,500.00	7.05%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$74,662.90	1.65%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU	1	\$64,719.31	1.43%	0	\$0.00	NA	\$0.00
	GOODFIELD STATE BANK	1	\$85,000.00	1.88%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$82,647.49	1.83%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$500,728.58	11.09%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$70,000.00	1.55%	0	\$0.00	NA	\$0.00
	IOWA STATE SAVINGS BANK	1	\$61,500.00	1.36%	0	\$0.00	NA	\$0.00
	KENTLAND BANK	1	\$47,800.00	1.06%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$114,493.07	2.54%	0	\$0.00	NA	\$0.00
	LENDLINK FINANCIAL INC	1	\$65,971.66	1.46%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$76,307.05	1.69%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$23,920.00	0.53%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$39,425.00	0.87%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$76,000.00	1.68%	0	\$0.00	NA	\$0.00
	MOUND CITY BANK	1	\$82,000.00	1.82%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$45,903.11	1.02%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$57,246.67	1.27%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	2	\$145,668.50	3.23%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$74,511.92	1.65%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$79,651.04	1.76%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$33,104.97	0.73%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$290,716.57	6.44%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$46,000.00	1.02%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$69,194.66	1.53%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$106,762.00	2.36%	0	\$0.00	NA	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$161,371.65	3.57%	0	\$0.00	NA	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$70,683.16	1.57%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$143,000.00	3.17%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$48,273.45	1.07%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$81,000.00	1.79%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$240,893.39	5.33%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$159,287.96	3.53%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$83,200.00	1.85%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,516,015.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7A72	ABACUS FEDERAL SAVINGS BANK	1	\$91,116.66	0.24%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$92,000.00	0.24%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$287,632.00	0.74%	0	\$0.00	NA	\$0.00
	AIMBANK	1	\$100,545.00	0.26%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	1	\$102,320.00	0.26%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$108,000.00	0.28%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$191,500.00	0.49%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$188,179.59	0.49%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,524.98	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$192,471.11	0.5%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,900.00	0.26%	0	\$0.00	NA	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$93,801.33	0.24%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$458,963.13	1.18%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$98,750.00	0.25%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE INC	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$110,000.00	0.28%	0	\$0.00	NA	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$99,576.79	0.26%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME	1	\$107,533.62	0.28%	0	\$0.00	NA	\$0.00

	LOANS							
	BANK SNB ISAOA	1	\$98,400.00	0.25%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$209,419.71	0.54%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$194,611.35	0.5%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$104,546.58	0.27%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$104,546.57	0.27%	0	\$0.00	NA	\$0.00
	BLACK HILLS COMMUNITY BANK	1	\$92,000.00	0.24%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$98,495.47	0.25%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$284,250.00	0.73%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$190,775.18	0.49%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$97,087.37	0.25%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.27%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$104,000.00	0.27%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$107,600.00	0.28%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$99,581.04	0.26%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$99,572.49	0.26%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$108,000.00	0.28%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$681,723.36	1.76%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	1	\$96,618.95	0.25%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$99,568.16	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$108,800.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$99,456.69	0.26%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$104,447.00	0.27%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$287,951.72	0.74%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$493,822.00	1.27%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	1	\$99,576.79	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$97,400.00	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00

	CITIZENS STATE BANK	1	\$93,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$202,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$307,764.71	0.79%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$94,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$106,432.93	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$99,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$105,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$104,484.38	0.27%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$191,881.25	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$202,918.40	0.52%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$186,698.42	0.48%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$109,529.74	0.28%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,763.31	0.54%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$97,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$99,568.16	0.26%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	2	\$218,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD NATIONAL BANK - WAYNE CITY, ISAOA	1	\$100,800.00	0.26%	0	\$0.00	NA	0	\$0.00



FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$98,576.77	0.25%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$401,150.00	1.04%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$97,875.51	0.25%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$89,619.11	0.23%	0	\$0.00	NA	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$94,500.00	0.24%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK	1	\$97,248.02	0.25%	0	\$0.00	NA	\$0.00
FARMINGTON BANK	3	\$307,900.00	0.79%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	1	\$109,500.00	0.28%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$286,717.02	0.74%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$182,692.46	0.47%	0	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$101,000.00	0.26%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$106,488.16	0.27%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$196,463.57	0.51%	0	\$0.00	NA	\$0.00
FIRST BANK PUERTO RICO	2	\$181,417.83	0.47%	0	\$0.00	NA	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$88,800.00	0.23%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK, INC	1	\$109,524.98	0.28%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	1	\$99,568.16	0.26%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$99,581.04	0.26%	0	\$0.00	NA	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$100,572.55	0.26%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,000.00	0.25%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$98,572.49	0.25%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$100,001.00	0.26%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$204,555.62	0.53%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK	1	\$103,200.00	0.27%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$108,042.00	0.28%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$107,371.65	0.28%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF OMAHA	2	\$191,191.34	0.49%	0	\$0.00	NA	\$0.00
FIRST NEBRASKA BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$110,000.00	0.28%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,187.27	0.49%	0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$107,533.62	0.28%	0	\$0.00	NA	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$186,210.64	0.48%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$94,000.00	0.24%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$200,140.28	0.52%	0	\$0.00	NA	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$108,000.00	0.28%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00
GENESEE REGIONAL BANK - COR	1	\$101,250.00	0.26%	0	\$0.00	NA	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$92,602.41	0.24%	0	\$0.00	NA	\$0.00
GOLDEN 1 CREDIT UNION	2	\$200,000.00	0.52%	0	\$0.00	NA	\$0.00
GOODFIELD STATE BANK	1	\$93,348.92	0.24%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$295,208.28	0.76%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$183,178.65	0.47%	0	\$0.00	NA	\$0.00
GULF SOUTH MORTGAGE	1	\$99,572.49	0.26%	0	\$0.00	NA	\$0.00
HAWTHORN BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	4	\$374,635.91	0.97%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK & TRUST	1	\$108,300.00	0.28%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$176,241.88	0.45%	0	\$0.00	NA	\$0.00
HOME SAVINGS BANK	1	\$85,500.00	0.22%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	2	\$209,978.92	0.54%	0	\$0.00	NA	\$0.00
HOMETRUST BANK	1	\$85,241.37	0.22%	0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$91,227.97	0.24%	0	\$0.00	NA	\$0.00
HORIZON BANK	1	\$88,000.00	0.23%	0	\$0.00	NA	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$102,000.00	0.26%	0	\$0.00	NA	\$0.00

	IDEAL CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$203,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$104,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$88,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$307,680.36	0.79%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$595,521.11	1.54%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$278,606.69	0.72%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$87,225.51	0.23%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$88,402.70	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$93,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARKESAN STATE BANK	1	\$101,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$103,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$104,555.62	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,581.90	0.26%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$196,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$189,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$109,190.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$85,187.62	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$102,990.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$107,120.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$105,200.00	0.27%	0	\$0.00	NA	0	\$0.00

	MUFG UNION BANK, N.A	2	\$199,572.49	0.51%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$97,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$86,269.92	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$106,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$85,007.10	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$194,096.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$383,958.58	0.99%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$182,610.97	0.47%	0	\$0.00	NA	0	\$0.00
	NP, INC	1	\$99,472.49	0.26%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$184,899.16	0.48%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$97,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$107,120.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$314,685.19	0.81%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PHENIX GIRARD BANK	1	\$86,635.51	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$93,203.20	0.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$98,711.28	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$99,572.49	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$87,627.57	0.23%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$102,296.77	0.26%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$186,915.59	0.48%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$297,440.54	0.77%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$93,203.87	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$383,263.05	0.99%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$198,939.72	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	REPUBLIC BANK & TRUST COMPANY							
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$102,600.00	0.26%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$108,866.98	0.28%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$385,629.85	1%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$88,320.00	0.23%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$290,362.24	0.75%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$297,010.00	0.77%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$179,619.11	0.46%	0	\$0.00	NA	\$0.00
	SAN MATEO CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	2	\$191,356.04	0.49%	0	\$0.00	NA	\$0.00
	SCE FEDERAL CREDIT UNION	1	\$103,215.00	0.27%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$98,581.02	0.25%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$95,847.77	0.25%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$266,258.80	0.69%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$304,248.88	0.79%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$92,000.00	0.24%	0	\$0.00	NA	\$0.00
	SIMPLICITY CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00
	SOFI LENDING CORP	3	\$304,500.00	0.79%	0	\$0.00	NA	\$0.00
	SOUTH ATLANTIC BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$92,000.00	0.24%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	4	\$375,935.41	0.97%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$85,875.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF GRAYMONT	1	\$103,170.86	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$96,000.00	0.25%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$107,538.29	0.28%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$107,547.53	0.28%	0	\$0.00	NA	\$0.00
	SUMMIT COMMUNITY BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$390,179.30	1.01%	0	\$0.00	NA	\$0.00

	SWBC MORTGAGE CORPORATION	2	\$200,860.64	0.52%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	4	\$385,484.13	0.99%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$109,058.15	0.28%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS FIRST NATIONAL BANK	1	\$104,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE EDGAR COUNTY BANK AND TRUST CO	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$103,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$508,800.00	1.31%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$107,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$192,341.41	0.5%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST	1	\$86,564.56	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$104,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$109,120.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,002,839.49	2.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$94,202.76	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,108,011.87	2.86%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$201,817.37	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$95,625.67	0.25%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$286,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$295,155.14	0.76%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00

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	VIRGINIA NATIONAL BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$108,000.00	0.28%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$102,257.84	0.26%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$382,446.21	0.99%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$100,001.00	0.26%	0	\$0.00	NA	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$109,800.00	0.28%	0	\$0.00	NA	\$0.00
	ZIONS BANK	1	\$104,500.00	0.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>393</b>	<b>\$38,752,805.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140Q7A80	ACADEMY MORTGAGE CORPORATION	1	\$124,476.30	0.51%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,497.26	0.49%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$115,200.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$117,000.00	0.48%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$114,900.00	0.47%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,459.81	0.51%	0	\$0.00	NA	\$0.00
	ANCHOR COMMERCIAL BANK	1	\$113,300.00	0.47%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$117,002.72	0.48%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,471.97	0.49%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$122,075.00	0.5%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$111,368.04	0.46%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$120,000.00	0.49%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$120,000.00	0.49%	0	\$0.00	NA	\$0.00
	BANK OF BRENHAM	1	\$114,508.37	0.47%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$119,157.88	0.49%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$124,465.61	0.51%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$227,800.00	0.94%	0	\$0.00	NA	\$0.00
	BORDER STATE BANK	1	\$115,000.00	0.47%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS INC	3	\$358,100.00	1.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$240,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$117,905.04	0.48%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$122,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$232,053.08	0.95%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$237,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$234,534.43	0.96%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$120,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$111,054.66	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$112,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$114,513.31	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$238,562.09	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$230,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	2	\$238,365.84	0.98%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$117,102.30	0.48%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$111,486.47	0.46%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$227,514.02	0.93%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$115,499.07	0.47%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$124,455.65	0.51%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANACIAL FEDERAL CREDIT UNION	1	\$119,486.99	0.49%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$117,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL	1	\$118,435.02	0.49%	0	\$0.00	NA	0	\$0.00



	CREDIT UNION							
	EMPOWER FEDERAL CREDIT UNION	1	\$122,313.00	0.5%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,404,246.99	5.76%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$111,516.34	0.46%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$250,000.00	1.03%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	1	\$116,979.48	0.48%	0	\$0.00	NA	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$114,717.37	0.47%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$116,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$250,000.00	1.03%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$121,200.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$122,280.09	0.5%	0	\$0.00	NA	\$0.00
	FIRST RELAINCE BANK	1	\$115,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$111,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$116,120.29	0.48%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$118,850.00	0.49%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A	1	\$115,200.00	0.47%	0	\$0.00	NA	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$125,000.00	0.51%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.46%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$125,000.00	0.51%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$116,355.27	0.48%	0	\$0.00	NA	\$0.00
	GECU	1	\$113,123.06	0.46%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,415.19	0.49%	0	\$0.00	NA	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$111,526.00	0.46%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$124,000.00	0.51%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$125,000.00	0.51%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$114,750.00	0.47%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$596,308.32	2.45%	0	\$0.00	NA	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$115,514.02	0.47%	0	\$0.00	NA	\$0.00
		1	\$115,000.00	0.47%	0	\$0.00	NA	\$0.00

	HOME FEDERAL SAVINGS BANK							
	HOME POINT FINANCIAL CORPORATION	2	\$243,000.00	1%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$120,000.00	0.49%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$124,900.00	0.51%	0	\$0.00	NA	\$0.00
	HOMEWISE	1	\$117,000.00	0.48%	0	\$0.00	NA	\$0.00
	HORIZON BANK	1	\$118,000.00	0.48%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$119,500.00	0.49%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$114,500.00	0.47%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.49%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$230,000.00	0.94%	0	\$0.00	NA	\$0.00
	KALSEE CREDIT UNION	1	\$120,000.00	0.49%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.48%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$113,500.00	0.47%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$471,810.83	1.94%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$116,443.00	0.48%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$348,140.98	1.43%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$112,014.19	0.46%	0	\$0.00	NA	\$0.00
	METRO HEALTH SERVICES FCU	1	\$124,200.00	0.51%	0	\$0.00	NA	\$0.00
	MID MISSOURI BANK	1	\$114,015.35	0.47%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$113,617.11	0.47%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$125,000.00	0.51%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,865.00	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	2	\$236,400.00	0.97%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$113,600.00	0.47%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$114,513.31	0.47%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$338,416.34	1.39%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$123,480.49	0.51%	0	\$0.00	NA	\$0.00

	NBKC BANK	1	\$122,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$124,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$114,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$123,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$114,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$341,857.06	1.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$223,281.82	0.92%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$115,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$116,783.66	0.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$110,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$115,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$351,726.48	1.44%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$115,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$122,160.00	0.5%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$242,638.71	1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$116,499.81	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$345,370.00	1.42%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$120,776.48	0.5%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$123,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$124,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$122,930.48	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$241,420.00	0.99%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$109,828.46	0.45%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$112,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$239,465.61	0.98%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$122,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$111,266.34	0.46%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$118,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$118,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICAZ LOAN SERVICES	1	\$110,200.00	0.45%	0	\$0.00	NA	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$111,509.76	0.46%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,750.00	0.46%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$120,000.00	0.49%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$113,500.00	0.47%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$116,000.00	0.48%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$465,450.51	1.91%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$114,318.30	0.47%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$357,222.38	1.47%	0	\$0.00	NA	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$119,492.14	0.49%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	1	\$119,481.80	0.49%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$119,200.00	0.49%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$120,487.50	0.49%	0	\$0.00	NA	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$119,481.80	0.49%	0	\$0.00	NA	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$120,000.00	0.49%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,012.89	0.49%	0	\$0.00	NA	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$116,175.00	0.48%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$351,750.00	1.44%	0	\$0.00	NA	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$117,032.54	0.48%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$113,617.23	0.55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>207</b>	<b>\$24,358,269.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7A98	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$126,000.00	0.19%	0	\$0.00	NA	\$0.00

	ACCESS NATIONAL MORTGAGE	2	\$286,000.00	0.43%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$126,000.00	0.19%	0	\$0.00	NA	\$0.00
	ACOPIA HOME LOANS	1	\$139,594.45	0.21%	0	\$0.00	NA	\$0.00
	ACOPIA LLC	1	\$133,922.86	0.2%	0	\$0.00	NA	\$0.00
	ALLY BANK	1	\$136,500.00	0.2%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,500.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$946,601.15	1.42%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$147,997.47	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$143,378.16	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$131,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$138,162.79	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,442.79	0.2%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$542,531.67	0.81%	0	\$0.00	NA	\$0.00
	ARVEST BANK	3	\$425,350.00	0.64%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,654.62	0.21%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$261,517.46	0.39%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$141,028.92	0.21%	0	\$0.00	NA	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$143,791.71	0.22%	0	\$0.00	NA	\$0.00
	BANK OF BOTETOURT	1	\$134,428.66	0.2%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND - COR	2	\$283,333.41	0.43%	0	\$0.00	NA	\$0.00
	BANK OF SAN ANGELO	1	\$139,407.49	0.21%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN	1	\$142,500.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$556,939.02	0.84%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$133,950.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, N.A	1	\$146,400.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER. N.A	1	\$130,000.00	0.2%	0	\$0.00	NA	\$0.00

	BANKIOWA	1	\$126,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$274,332.89	0.41%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$139,407.49	0.21%	0	\$0.00	NA	0	\$0.00
	BEST BEACH LENDING	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$710,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$137,247.69	0.21%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	6	\$853,667.90	1.28%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA MOBANK	2	\$259,468.19	0.39%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$127,447.25	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,770.86	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$428,960.00	0.64%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$139,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$148,825.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$425,308.30	0.64%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$557,537.91	0.84%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$141,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$139,413.47	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$133,429.47	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$144,722.33	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$133,213.90	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$135,375.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$845,747.31	1.27%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	3	\$399,336.90	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$126,650.71	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$128,852.36	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$149,365.18	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$434,753.25	0.65%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COASTAL FEDERAL CREDIT UNION	2	\$282,251.73	0.42%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$145,576.24	0.22%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$134,796.49	0.2%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$124,970.60	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$276,494.00	0.41%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	3	\$386,568.49	0.58%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$132,844.00	0.2%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$270,540.00	0.41%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$401,851.01	0.6%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$138,062.50	0.21%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$126,661.67	0.19%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$129,813.85	0.19%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$418,012.85	0.63%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$140,862.31	0.21%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$126,661.66	0.19%	0	\$0.00	NA	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNOIN	1	\$147,068.57	0.22%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$268,271.33	0.4%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$148,000.00	0.22%	0	\$0.00	NA	\$0.00
	ENTEGRA BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$134,256.00	0.2%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$149,000.00	0.22%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE	1	\$138,750.00	0.21%	0	\$0.00	NA	\$0.00

MORTGAGE COMPANY								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,920,612.97	2.88%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$149,364.66	0.22%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$137,415.96	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$134,707.48	0.2%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	3	\$446,606.36	0.67%	0	\$0.00	NA	0	\$0.00
FIRST BANK	14	\$2,031,398.61	3.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$129,060.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$127,632.09	0.19%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$147,141.40	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,425.66	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$275,821.77	0.41%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$141,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$135,915.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$129,324.34	0.19%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$138,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$415,986.34	0.62%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,583.69	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$144,305.42	0.22%	0	\$0.00	NA	0	\$0.00
FIVE STAR CREDIT UNION	1	\$148,961.03	0.22%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$284,796.20	0.43%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$126,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$139,395.43	0.21%	0	\$0.00	NA	0	\$0.00



	FRANKENMUTH CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY LENDING CORPORATION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$543,641.80	0.82%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$135,348.12	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$267,447.25	0.4%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GERSHMAN MORTGAGE	1	\$126,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$285,058.74	0.43%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$289,245.52	0.43%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$148,960.45	0.22%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$283,360.88	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,109,536.82	1.66%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$249,824.86	0.37%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$138,417.66	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$126,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$148,163.87	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$273,836.15	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$129,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$129,606.92	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$143,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$287,920.00	0.43%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$131,446.98	0.2%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$865,034.85	1.3%	0	\$0.00	NA	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$134,853.21	0.2%	0	\$0.00	NA	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$139,401.49	0.21%	0	\$0.00	NA	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$130,550.00	0.2%	0	\$0.00	NA	\$0.00
KENT COUNTY CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$130,000.00	0.2%	0	\$0.00	NA	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$138,000.00	0.21%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$272,375.58	0.41%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$149,000.00	0.22%	0	\$0.00	NA	\$0.00
LEDYARD NATIONAL BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	\$0.00
LEND SMART MORTGAGE, LLC - COR	1	\$136,800.00	0.21%	0	\$0.00	NA	\$0.00
LISTERHILL CREDIT UNION	1	\$133,881.47	0.2%	0	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$129,444.24	0.19%	0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$142,382.47	0.21%	0	\$0.00	NA	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$274,571.15	0.41%	0	\$0.00	NA	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$136,993.94	0.21%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$136,215.17	0.2%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	1	\$139,307.49	0.21%	0	\$0.00	NA	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$267,869.79	0.4%	0	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	2	\$261,858.85	0.39%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$149,686.00	0.22%	0	\$0.00	NA	\$0.00
MIDSOUTH BANK	1	\$128,455.36	0.19%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$149,352.25	0.22%	0	\$0.00	NA	\$0.00
MILL CITY CREDIT UNION	1	\$133,819.61	0.2%	0	\$0.00	NA	\$0.00

	MISSOURI CREDIT UNION, GRANTEE	2	\$270,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$148,745.81	0.22%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$130,822.98	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$141,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$298,704.50	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$146,377.87	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$285,365.18	0.43%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$282,371.57	0.42%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$146,477.45	0.22%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$141,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$140,880.44	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$129,790.41	0.19%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$402,700.62	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$134,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$148,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$428,402.00	0.64%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$418,751.99	0.63%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$130,434.29	0.2%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$140,883.23	0.21%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$125,057.62	0.19%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$272,245.43	0.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,370,579.04	2.06%	0	\$0.00	NA	0	\$0.00

	PARKSIDE LENDING LLC	2	\$280,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$790,939.32	1.19%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$146,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$543,449.82	0.82%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$146,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$137,117.23	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,097.31	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$147,043.68	0.22%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$281,034.41	0.42%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$139,407.49	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$277,863.73	0.42%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$144,373.84	0.22%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$714,333.01	1.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$147,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$143,251.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$146,769.85	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$142,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$277,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$141,884.64	0.21%	0	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$126,000.00	0.19%	0	\$0.00	NA	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$539,973.30	0.81%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$270,000.00	0.41%	0	\$0.00	NA	\$0.00
SENTRY BANK	1	\$131,000.00	0.2%	0	\$0.00	NA	\$0.00
SHORE MORTGAGE	1	\$128,550.00	0.19%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$133,832.47	0.2%	0	\$0.00	NA	\$0.00
SOFI LENDING CORP	1	\$127,000.00	0.19%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
SOUTH STATE BANK	2	\$293,298.50	0.44%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	5	\$696,155.11	1.04%	0	\$0.00	NA	\$0.00
SPE FEDERAL CREDIT UNION	1	\$139,395.43	0.21%	0	\$0.00	NA	\$0.00
SPIRE CREDIT UNION	1	\$146,508.46	0.22%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORP	1	\$132,000.00	0.2%	0	\$0.00	NA	\$0.00
STATE FARM BANK, F.S.B	1	\$144,198.95	0.22%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC	1	\$135,000.00	0.2%	0	\$0.00	NA	\$0.00
STEARNS LENDING, LLC	8	\$1,104,091.41	1.66%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	4	\$550,900.00	0.83%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,438.58	0.19%	0	\$0.00	NA	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$144,174.71	0.22%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$139,200.00	0.21%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$269,438.61	0.4%	0	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$147,000.00	0.22%	0	\$0.00	NA	\$0.00
THE MORTGAGE SOURCE, INC	1	\$140,000.00	0.21%	0	\$0.00	NA	\$0.00
THE NORTHUMBERLAND	1	\$138,000.00	0.21%	0	\$0.00	NA	\$0.00

	NATIONAL BANK							
	THE PEOPLES BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$285,500.00	0.43%	0	\$0.00	NA	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$271,033.97	0.41%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$142,000.00	0.21%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$144,068.35	0.22%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$294,102.25	0.44%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$126,949.41	0.19%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$564,888.65	0.85%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$142,979.45	0.21%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$2,347,236.20	3.52%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,350,108.39	2.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$138,306.19	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,100.01	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$712,696.95	1.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$400,280.51	0.6%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$126,650.71	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTED C	1	\$136,607.52	0.2%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$141,750.00	0.21%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	1	\$132,431.41	0.2%	0	\$0.00	NA	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$292,659.83	0.44%	0	\$0.00	NA	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$129,392.71	0.19%	0	\$0.00	NA	\$0.00

	VERITAS FUNDING, LLC ISAOA	2	\$273,500.00	0.41%	0	\$0.00	NA	\$0.00
	VIBRANT CREDIT UNION	1	\$133,900.00	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$149,353.55	0.22%	0	\$0.00	NA	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$131,250.00	0.2%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$127,100.00	0.19%	0	\$0.00	NA	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$139,200.00	0.21%	0	\$0.00	NA	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$135,072.90	0.2%	0	\$0.00	NA	\$0.00
	ZIONS BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$269,895.43	0.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>481</b>	<b>\$66,655,628.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.00
3140Q7AN7	4 FRONT CREDIT UNION	1	\$122,400.00	0.81%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$237,598.96	1.57%	0	\$0.00	NA	\$0.00
	ACOPIA HOME LOANS	1	\$120,000.00	0.8%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,292.87	0.82%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$347,500.00	2.3%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$115,523.79	0.77%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$114,750.00	0.76%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,600.57	0.73%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,200.00	0.79%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$122,400.00	0.81%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$115,518.92	0.77%	0	\$0.00	NA	\$0.00
	BANK STAR	1	\$120,503.27	0.8%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$122,000.00	0.81%	0	\$0.00	NA	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$123,000.00	0.82%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$240,025.46	1.59%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS INC	1	\$119,680.19	0.79%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$357,136.64	2.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$118,502.31	0.79%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$124,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$116,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$585,839.71	3.88%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$114,527.89	0.76%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$121,892.38	0.81%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$122,573.20	0.81%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$117,510.63	0.78%	0	\$0.00	NA	0	\$0.00
	COLUMBIA BANK	1	\$122,987.82	0.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$120,642.78	0.8%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$112,178.14	0.74%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,042.26	0.74%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$124,298.03	0.82%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$119,502.33	0.79%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$121,016.02	0.8%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$112,277.18	0.74%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$109,643.38	0.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,922.31	0.77%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$119,512.37	0.79%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$121,110.90	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$110,539.65	0.73%	0	\$0.00	NA	0	\$0.00



	FINANCE OF AMERICA MORTGAGE LLC							
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$243,494.04	1.61%	0	\$0.00	NA	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$124,502.36	0.83%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$116,000.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$121,897.52	0.81%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$123,485.74	0.82%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$117,863.31	0.78%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$355,176.45	2.35%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$124,492.06	0.83%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$111,078.95	0.74%	0	\$0.00	NA	\$0.00
	GREATER NEW ORLEANS FCU	1	\$113,532.01	0.75%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$227,428.88	1.51%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$121,842.58	0.81%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$111,166.15	0.74%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$119,502.33	0.79%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$116,180.00	0.77%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$352,671.48	2.34%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$119,507.37	0.79%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$116,700.00	0.77%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$110,544.32	0.73%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$111,544.88	0.74%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$114,400.00	0.76%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$117,246.62	0.78%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$112,038.16	0.74%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$229,032.19	1.52%	0	\$0.00	NA	\$0.00

	MUFG UNION BANK, N.A	2	\$248,491.30	1.65%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$119,687.47	0.79%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$118,909.35	0.79%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$124,481.60	0.82%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$112,650.00	0.75%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$114,103.92	0.76%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$119,023.11	0.79%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$232,906.69	1.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$111,892.36	0.74%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$119,512.37	0.79%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$123,257.34	0.82%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$345,034.53	2.29%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$487,750.00	3.23%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$123,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$115,030.27	0.76%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$123,988.90	0.82%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,507.37	0.79%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$118,506.49	0.79%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,496.12	0.82%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$110,041.73	0.73%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$346,816.12	2.3%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$114,523.07	0.76%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$111,541.62	0.74%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$233,549.52	1.55%	0	\$0.00	NA	0	\$0.00

	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$109,278.11	0.72%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$115,518.92	0.77%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$121,000.00	0.8%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,533.43	0.77%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,047.51	0.74%	0	\$0.00	NA	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$112,042.85	0.74%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$115,708.13	0.77%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$124,486.85	0.79%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>128</b>	<b>\$15,089,544.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7AP2	1ST SECURITY BANK OF WASHINGTON	2	\$285,881.87	1.89%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$135,000.00	0.89%	0	\$0.00	NA	\$0.00
	ALLWESTERN MORTGAGE INC	1	\$129,964.27	0.86%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,462.55	0.89%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$130,000.00	0.86%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$149,300.00	0.98%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$260,981.14	1.72%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,194.41	0.83%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$132,968.52	0.88%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$149,402.83	0.99%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND - COR	1	\$129,631.09	0.86%	0	\$0.00	NA	\$0.00
	BELL BANK	1	\$132,454.01	0.87%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	0.92%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$278,923.17	1.84%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$129,322.35	0.85%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$133,715.54	0.88%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,500.00	0.9%	0	\$0.00	NA	\$0.00

	CAMDEN NATIONAL BANK	1	\$135,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$267,437.59	1.76%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$139,431.11	0.92%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$126,478.63	0.83%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK ALLENDALE	1	\$143,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$132,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$129,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$132,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,800.74	0.98%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$146,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$149,384.21	0.99%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$131,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$133,400.11	0.88%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$136,537.17	0.9%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$269,388.83	1.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$144,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$551,749.29	3.64%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$134,092.88	0.88%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$146,402.66	0.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$257,741.51	1.7%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$147,046.68	0.97%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$131,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$139,920.00	0.92%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$821,332.39	5.42%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$138,446.62	0.91%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$127,479.87	0.84%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$139,436.90	0.92%	0	\$0.00	NA	0	\$0.00

	JMAC LENDING, INC	1	\$148,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING., INC	1	\$143,267.87	0.95%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$125,089.62	0.83%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$147,796.97	0.98%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$138,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$131,458.11	0.87%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$129,466.32	0.85%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN MORTGAGE, INC., AN OHIO CORPORATION	1	\$136,138.82	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$127,474.53	0.84%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$392,624.63	2.59%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$418,309.75	2.76%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$130,263.04	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$133,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$131,463.61	0.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$142,482.51	0.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$149,396.67	0.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,915.01	0.94%	0	\$0.00	NA	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$137,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$127,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$127,479.87	0.84%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$134,351.83	0.89%	0	\$0.00	NA	0	\$0.00
		2	\$268,250.00	1.77%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC							
	SANTANDER BANK, N.A	3	\$399,369.18	2.63%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$251,678.63	1.66%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	2	\$288,483.91	1.9%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$137,433.48	0.91%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$150,000.00	0.99%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$145,998.18	0.96%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	2	\$249,732.96	1.65%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	1	\$129,471.74	0.85%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$137,233.48	0.91%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$150,000.00	0.99%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$278,346.77	1.84%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$142,606.12	0.94%	0	\$0.00	NA	\$0.00
	VA PITTSBURGH EMPLOYEES FCU	1	\$149,600.00	0.99%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$133,200.00	0.88%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.84%	0	\$0.00	NA	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$140,000.00	0.9%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>111</b>	<b>\$15,158,492.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7AQ0	ACADEMY MORTGAGE CORPORATION	3	\$480,028.66	3.18%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$156,000.00	1.03%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,000.00	1.16%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,500.00	1.04%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$161,341.70	1.07%	0	\$0.00	NA	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$171,791.85	1.14%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$159,343.17	1.06%	0	\$0.00	NA	\$0.00
	BEACON CREDIT UNION	1	\$159,549.02	1.06%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$157,500.00	1.04%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$313,394.87	2.08%	0	\$0.00	NA	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,881.32	1.04%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$171,301.07	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$343,700.00	2.28%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$172,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$334,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$156,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$151,382.34	1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$154,363.69	1.02%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY BANK	1	\$171,293.90	1.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,147.24	1.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$164,343.11	1.09%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$158,397.06	1.05%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$152,156.00	1.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$158,851.87	1.05%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$307,677.06	2.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$325,336.44	2.16%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$172,182.94	1.14%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$158,254.31	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$164,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,119.53	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$165,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$164,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FOREST AREA FEDERAL CREDIT UNION	1	\$162,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$161,853.07	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$172,000.00	1.14%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$323,678.73	2.14%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$164,987.66	1.09%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$173,292.94	1.15%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$164,329.51	1.09%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$174,305.08	1.15%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$159,150.00	1.05%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$162,821.93	1.08%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$163,700.00	1.08%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$160,000.00	1.06%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$155,359.58	1.03%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$323,081.09	2.14%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$673,203.14	4.46%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$159,343.17	1.06%	0	\$0.00	NA	\$0.00
	NBKC BANK	1	\$160,352.43	1.06%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$160,500.00	1.06%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$156,156.30	1.03%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$159,336.44	1.06%	0	\$0.00	NA	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$156,200.00	1.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$644,600.00	4.27%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$330,000.00	2.19%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$170,298.01	1.13%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$159,000.00	1.05%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$174,281.58	1.15%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,625.00	1.09%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$160,345.23	1.06%	0	\$0.00	NA	\$0.00



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	ST. FIN CORP	1	\$152,205.86	1.01%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	3	\$479,443.99	3.18%	0	\$0.00	NA	\$0.00
	TBA CREDIT UNION	1	\$168,000.00	1.11%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	1	\$164,315.62	1.09%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$156,000.00	1.03%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$156,953.02	1.04%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$316,649.85	2.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$160,601.42	1.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$328,950.55	2.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$166,950.78	1.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$164,322.63	1.09%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$154,481.20	1.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>93</b>	<b>\$15,092,812.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7AR8	ACOPIA, LLC, A CORPORATION	1	\$91,769.64	3.21%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$93,150.14	3.26%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$88,559.77	3.1%	0	\$0.00	NA	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$92,770.45	3.25%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$156,930.54	5.49%	0	\$0.00	NA	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$97,053.97	3.4%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	1	\$101,003.67	3.54%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$104,737.10	3.67%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$98,992.49	3.47%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$101,250.00	3.55%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$104,740.84	3.67%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE, INC. (26955)	1	\$94,530.08	3.31%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$85,784.67	3%	0	\$0.00	NA	\$0.00

	NATIONS LENDING CORPORATION	1	\$89,977.37	3.15%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$109,724.57	3.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,751.84	3.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$94,765.52	3.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$103,843.06	3.64%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$183,517.37	6.43%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$187,804.52	6.58%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$187,786.70	6.58%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$181,678.31	6.36%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$109,337.18	3.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$99,498.23	3.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$92,068.89	3.2%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140Q7AS6	CHERRY CREEK MORTGAGE CO., INC	1	\$128,128.38	3.49%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$128,944.14	3.51%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$139,654.45	3.8%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$120,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$140,690.48	3.83%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,860.23	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$141,685.49	3.86%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$139,649.46	3.8%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$148,720.00	4.05%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$119,703.82	3.26%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$371,693.81	10.12%	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORPORATION	1	\$129,674.49	3.53%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$149,258.03	4.07%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$145,440.13	3.96%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$143,644.58	3.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$135,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$399,820.66	10.89%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,287.48	3.85%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$279,029.68	7.6%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$147,655.27	4.02%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$149,258.03	4.07%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$145,889.03	3.97%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140Q7AT4	1ST MIDAMERICA CREDIT UNION	2	\$135,143.58	1.43%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$77,116.65	0.82%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$79,405.21	0.84%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$96,115.03	1.02%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$66,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$80,389.15	0.85%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$225,381.26	2.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$205,732.49	2.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$39,596.99	0.42%	0	\$0.00	NA	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$39,797.76	0.42%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$225,188.05	2.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$57,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$59,703.22	0.63%	0	\$0.00	NA	0	\$0.00
	AZURA CREDIT UNION	1	\$34,652.36	0.37%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	6	\$328,831.87	3.48%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	1	\$52,247.68	0.55%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$63,658.79	0.67%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE	1	\$67,189.45	0.71%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,029.26	0.75%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$128,021.71	1.35%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	2	\$147,330.18	1.56%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$106,466.81	1.13%	0	\$0.00	NA	\$0.00
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$61,340.65	0.65%	0	\$0.00	NA	\$0.00
	CAMDEN NATIONAL BANK	1	\$43,782.36	0.46%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$49,756.20	0.53%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$42,680.31	0.45%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$21,947.25	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS BANK, N.A	1	\$37,906.21	0.4%	0	\$0.00	NA	\$0.00
	CLEAR MOUNTAIN BANK	1	\$74,623.67	0.79%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$27,982.74	0.3%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE GROUP	1	\$74,327.03	0.79%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$99,563.85	1.05%	0	\$0.00	NA	\$0.00
	DILLON CREDIT UNION	1	\$35,420.09	0.37%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$79,598.58	0.84%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	2	\$103,237.37	1.09%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$155,239.44	1.64%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,648.75	0.74%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$67,658.80	0.72%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$83,674.46	0.89%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$66,494.72	0.7%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$47,081.81	0.5%	0	\$0.00	NA	\$0.00
	FIRST NEW MEXICO BANK	1	\$67,829.74	0.72%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$59,698.95	0.63%	0	\$0.00	NA	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	3	\$172,699.88	1.83%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$113,010.70	1.2%	0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$65,697.22	0.69%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$83,577.46	0.88%	0	\$0.00	NA	\$0.00
FOREST AREA FEDERAL CREDIT UNION	1	\$61,586.51	0.65%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$147,257.98	1.56%	0	\$0.00	NA	\$0.00
GOLDEN 1 CREDIT UNION	1	\$72,637.40	0.77%	0	\$0.00	NA	\$0.00
GOLDWATER BANK, N.A	1	\$80,359.02	0.85%	0	\$0.00	NA	\$0.00
GREAT SOUTHERN BANK	1	\$37,809.34	0.4%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$77,608.63	0.82%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$69,075.12	0.73%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$122,248.63	1.29%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORP	1	\$64,470.26	0.68%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$49,754.76	0.53%	0	\$0.00	NA	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$176,690.35	1.87%	0	\$0.00	NA	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$210,246.73	2.22%	0	\$0.00	NA	\$0.00
LUTHERAN FEDERAL CREDIT UNION	1	\$80,391.96	0.85%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$65,668.83	0.69%	0	\$0.00	NA	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$53,771.56	0.57%	0	\$0.00	NA	\$0.00
MIDWEST BANK N.A	1	\$44,578.39	0.47%	0	\$0.00	NA	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$80,206.03	0.85%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$58,800.00	0.62%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$69,900.00	0.74%	0	\$0.00	NA	\$0.00
NATIONS LENDING CORPORATION	3	\$168,466.43	1.78%	0	\$0.00	NA	\$0.00

	NORTHPOINTE BANK	1	\$71,864.15	0.76%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	1	\$49,756.20	0.53%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$77,023.07	0.81%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$71,033.97	0.75%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$84,579.55	0.89%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$83,590.43	0.88%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$34,558.33	0.37%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$60,651.50	0.64%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$36,159.23	0.38%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	4	\$293,227.79	3.1%	0	\$0.00	NA	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$59,698.95	0.63%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	14	\$927,323.97	9.81%	0	\$0.00	NA	\$0.00
	ROYAL UNITED, INC	1	\$77,409.63	0.82%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$79,400.69	0.84%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$65,998.49	0.7%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$79,799.69	0.84%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$81,977.96	0.87%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK	1	\$61,296.15	0.65%	0	\$0.00	NA	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$53,331.05	0.56%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	4	\$289,664.53	3.06%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	5	\$351,728.34	3.72%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$84,000.00	0.89%	0	\$0.00	NA	\$0.00
	SUPER MORTGAGE CORP	1	\$84,573.50	0.89%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$44,665.44	0.47%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL GROUP	1	\$49,479.33	0.52%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$64,683.06	0.68%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$62,891.68	0.67%	0	\$0.00	NA	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$57,130.42	0.6%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$33,428.19	0.39%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>151</b>	<b>\$9,454,078.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7AU1	1ST MARINER BANK, A BANKING CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$139,108.08	0.12%	0	\$0.00	NA	\$0.00
	3RD STREET FINANCIAL CORPORATION	1	\$132,050.00	0.11%	0	\$0.00	NA	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$137,422.87	0.12%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	37	\$5,062,006.85	4.26%	0	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$148,500.00	0.13%	0	\$0.00	NA	\$0.00
	ACOPIA LLC A CORPORATION	1	\$149,797.95	0.13%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$132,816.76	0.11%	0	\$0.00	NA	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$135,009.62	0.11%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,404.48	0.13%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$147,696.23	0.12%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$134,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALTERRA GROUP, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$253,552.39	0.21%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,747.95	0.13%	0	\$0.00	NA	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$140,261.77	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$134,417.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$125,085.07	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$136,016.51	0.11%	0	\$0.00	NA	\$0.00
		3	\$419,038.32	0.35%	0	\$0.00	NA	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$127,823.65	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$284,807.06	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$685,687.64	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$275,324.54	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNIDNG CORP	1	\$136,400.87	0.11%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$536,874.06	0.45%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE COMPANY	2	\$290,613.93	0.24%	0	\$0.00	NA	\$0.00
	AMERIS BANK	3	\$408,175.00	0.34%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	1	\$142,235.00	0.12%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$127,823.65	0.11%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$133,316.07	0.11%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$273,410.37	0.23%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.00
	ANDERSON BROTHERS BANK	1	\$139,411.96	0.12%	0	\$0.00	NA	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$144,415.00	0.12%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$271,150.00	0.23%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$130,646.44	0.11%	0	\$0.00	NA	\$0.00



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
ASTERA CREDIT UNION	1	\$140,606.02	0.12%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$535,380.00	0.45%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$823,306.53	0.69%	0	\$0.00	NA	\$0.00
ATLANTIC HOME LOANS, INC	1	\$131,325.73	0.11%	0	\$0.00	NA	\$0.00
AVAILA BANK	1	\$125,400.00	0.11%	0	\$0.00	NA	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$275,200.00	0.23%	0	\$0.00	NA	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$275,000.00	0.23%	0	\$0.00	NA	\$0.00
BANK SNB ISAOA	2	\$276,410.00	0.23%	0	\$0.00	NA	\$0.00
BANKING MORTGAGE SERVICES	1	\$139,819.78	0.12%	0	\$0.00	NA	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
BARR GROUP, INC	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$389,457.22	0.33%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC	5	\$672,944.28	0.57%	0	\$0.00	NA	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$149,797.95	0.13%	0	\$0.00	NA	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLINIOS	1	\$142,303.68	0.12%	0	\$0.00	NA	\$0.00
BEACON FEDERAL CREDIT UNION	1	\$130,224.35	0.11%	0	\$0.00	NA	\$0.00
BEAR STATE BANK, NA	1	\$129,820.90	0.11%	0	\$0.00	NA	\$0.00
BELL BANK	2	\$260,860.42	0.22%	0	\$0.00	NA	\$0.00
BENEFICIAL BANK	2	\$272,500.00	0.23%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$130,500.00	0.11%	0	\$0.00	NA	\$0.00
BOFI FEDERAL BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$147,700.64	0.12%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$149,793.34	0.13%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC	5	\$718,821.83	0.61%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$412,604.00	0.35%	0	\$0.00	NA	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$143,251.11	0.12%	0	\$0.00	NA	\$0.00

	CALATLANTIC MORTGAGE INC	2	\$294,562.95	0.25%	0	\$0.00	NA	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$126,011.70	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL CREDIT UNION	1	\$132,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$148,299.97	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$136,697.48	0.12%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$845,246.19	0.71%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$128,073.31	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$143,801.61	0.12%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	4	\$553,140.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING,INC	1	\$139,280.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK., A CORPORATION	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$140,435.58	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$145,304.01	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$142,303.68	0.12%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$149,298.62	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$142,590.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$127,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$290,810.23	0.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$127,818.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$149,802.47	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$133,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	3	\$414,687.27	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$139,410.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$135,567.14	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$430,077.94	0.36%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL MORTGAGE	1	\$132,617.03	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$255,047.26	0.21%	0	\$0.00	NA	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS							
	COLORADO CREDIT UNION	1	\$128,400.00	0.11%	0	\$0.00	NA	\$0.00
	COMERICA BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$130,320.21	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$275,133.29	0.23%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$143,431.00	0.12%	0	\$0.00	NA	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$138,848.00	0.12%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$127,919.20	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$141,810.44	0.12%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE ,INC	1	\$149,193.34	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$413,720.44	0.35%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$139,457.60	0.12%	0	\$0.00	NA	\$0.00
	COUNTY BANK	1	\$145,350.00	0.12%	0	\$0.00	NA	\$0.00
	CRESCOM BANK	1	\$146,198.30	0.12%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$138,213.57	0.12%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$421,079.16	0.35%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$410,469.15	0.35%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$139,807.11	0.12%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$149,613.09	0.13%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$265,950.25	0.22%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$137,835.86	0.12%	0	\$0.00	NA	\$0.00

	DUNWOODY MORTGAGE SERVICES, INC							
	EAGLE BANK A CORPORATION	1	\$146,917.31	0.12%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$433,133.16	0.36%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	\$571,714.16	0.48%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$136,811.25	0.12%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$137,822.36	0.12%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$276,538.01	0.23%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	1	\$133,842.17	0.11%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$267,389.33	0.23%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$126,000.00	0.11%	0	\$0.00	NA	\$0.00
	ENTEGRA BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$129,804.92	0.11%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	4	\$556,623.92	0.47%	0	\$0.00	NA	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$147,600.56	0.12%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC	1	\$139,751.00	0.12%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$132,000.00	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$143,801.61	0.12%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$134,643.77	0.11%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$955,362.03	0.8%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$144,209.85	0.12%	0	\$0.00	NA	\$0.00
		1	\$143,011.43	0.12%	0	\$0.00	NA	\$0.00

	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION							
	F&M BANK	1	\$136,705.00	0.12%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$137,564.44	0.12%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	46	\$6,372,377.52	5.37%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$149,802.11	0.13%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$131,659.53	0.11%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$141,398.67	0.12%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	9	\$1,253,381.38	1.06%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,251,492.02	1.05%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	6	\$851,669.29	0.72%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$416,950.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$139,613.54	0.12%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$132,905.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$147,796.10	0.12%	0	\$0.00	NA	\$0.00
	FIRST CREEK LENDING, LLC	1	\$139,120.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$126,421.06	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$126,440.74	0.11%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$275,736.59	0.23%	0	\$0.00	NA	\$0.00
	FIRST HARRISON BANK	1	\$129,641.16	0.11%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$141,808.72	0.12%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$149,793.34	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$146,250.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$133,330.64	0.11%	0	\$0.00	NA	\$0.00

	FIRST MISSOURI STATE BANK OF CAPE C							
	FIRST MORTGAGE COMPANY, L.L.C	1	\$137,339.49	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$149,802.47	0.13%	0	\$0.00	NA	\$0.00
	FIRST SERVICE BANK	1	\$143,806.03	0.12%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$129,970.69	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$284,128.85	0.24%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$688,846.41	0.58%	0	\$0.00	NA	\$0.00
	FIRSTBANK	3	\$413,158.13	0.35%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$258,900.61	0.22%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$277,190.77	0.23%	0	\$0.00	NA	\$0.00
	FRANKLIN SYNERGY BANK	1	\$137,200.00	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	2	\$279,322.22	0.24%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$139,980.42	0.12%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,254,896.62	1.06%	0	\$0.00	NA	\$0.00
	GECU	1	\$132,221.66	0.11%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,228.39	0.11%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$291,069.61	0.25%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,444.26	0.12%	0	\$0.00	NA	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$285,126.68	0.24%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$133,981.14	0.11%	0	\$0.00	NA	\$0.00
	GOLD COAST BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$129,500.32	0.11%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$293,600.00	0.25%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$148,959.43	0.13%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$128,830.13	0.11%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK N.A	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	GOODFIELD STATE BANK	1	\$135,017.89	0.11%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$148,400.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$145,825.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES IN	1	\$149,999.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$135,724.94	0.11%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$411,221.59	0.35%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$149,718.34	0.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	17	\$2,335,691.72	1.97%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$134,900.00	0.11%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$132,928.67	0.11%	0	\$0.00	NA	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$141,307.55	0.12%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$137,073.32	0.12%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$419,569.72	0.35%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$139,436.19	0.12%	0	\$0.00	NA	\$0.00
	HLP MORTGAGE LLC	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$141,309.40	0.12%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$129,740.90	0.11%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$275,753.63	0.23%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,117,898.19	0.94%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$139,807.11	0.12%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$148,671.42	0.13%	0	\$0.00	NA	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$147,805.11	0.12%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AROZONA LIMITED LIAB	1	\$139,810.00	0.12%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$139,500.00	0.12%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$399,305.73	0.34%	0	\$0.00	NA	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$564,792.30	0.48%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORP	1	\$141,804.37	0.12%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$146,102.94	0.12%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$127,835.23	0.11%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	1	\$135,981.99	0.11%	0	\$0.00	NA	\$0.00
HOMEWISE	1	\$130,500.00	0.11%	0	\$0.00	NA	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$941,975.64	0.79%	0	\$0.00	NA	\$0.00
IBMSECU	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$127,332.10	0.11%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,500.00	0.13%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$137,568.60	0.12%	0	\$0.00	NA	\$0.00
INILANTA MORTGAGE, INC	1	\$139,300.00	0.12%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE, INC	4	\$584,499.95	0.49%	0	\$0.00	NA	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$137,410.42	0.12%	0	\$0.00	NA	\$0.00
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$133,131.49	0.11%	0	\$0.00	NA	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$139,262.16	0.12%	0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$135,736.91	0.11%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$129,824.89	0.11%	0	\$0.00	NA	\$0.00



JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$140,669.14	0.12%	0	\$0.00	NA	\$0.00
JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$142,203.81	0.12%	0	\$0.00	NA	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$145,020.72	0.12%	0	\$0.00	NA	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$126,100.00	0.11%	0	\$0.00	NA	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$280,782.54	0.24%	0	\$0.00	NA	\$0.00
KINGS MORTGAGE SERVICES, INC.A CALIFORNIA CORPORATION	1	\$129,824.89	0.11%	0	\$0.00	NA	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$137,750.00	0.12%	0	\$0.00	NA	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,798.85	0.12%	0	\$0.00	NA	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$426,000.00	0.36%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$126,227.21	0.11%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION A CORPORATION	1	\$132,575.00	0.11%	0	\$0.00	NA	\$0.00
LEGACY HOME LOANS LLC	1	\$139,432.19	0.12%	0	\$0.00	NA	\$0.00
LEGACY MORTGAGE GROUP LLC	1	\$132,000.00	0.11%	0	\$0.00	NA	\$0.00
LEGACY MORTGAGE, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
LEND USA, LLC DBA REGENCY	1	\$149,600.00	0.13%	0	\$0.00	NA	\$0.00
LENDLINK FINANCIAL INC	1	\$131,502.11	0.11%	0	\$0.00	NA	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$144,300.92	0.12%	0	\$0.00	NA	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$126,906.43	0.11%	0	\$0.00	NA	\$0.00
LISTERHILL CREDIT UNION	1	\$126,001.22	0.11%	0	\$0.00	NA	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$144,843.76	0.12%	0	\$0.00	NA	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$127,835.23	0.11%	0	\$0.00	NA	\$0.00
LUTHERAN FEDERAL CREDIT UNION	1	\$145,205.47	0.12%	0	\$0.00	NA	\$0.00
	1	\$137,131.87	0.12%	0	\$0.00	NA	\$0.00

	MADISON COUNTY COMMUNITY BANK							
	MARINE BANK	1	\$128,250.00	0.11%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$147,047.13	0.12%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$276,975.90	0.23%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE,LLC.,A LIMITED LIABILITY COMPANY	1	\$125,562.45	0.11%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$137,750.00	0.12%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$141,409.26	0.12%	0	\$0.00	NA	\$0.00
	MCT CREDIT UNION	1	\$149,563.97	0.13%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$145,500.00	0.12%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP.A COLORADO CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$131,236.14	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$266,608.00	0.22%	0	\$0.00	NA	\$0.00
	MEMBERS HERITAGE CU	1	\$125,910.00	0.11%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,398.19	0.12%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$291,118.36	0.25%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$135,097.78	0.11%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$131,830.09	0.11%	0	\$0.00	NA	\$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	\$125,227.24	0.11%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC DBA MUTUAL MORTGAGE	1	\$139,811.42	0.12%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$138,717.08	0.12%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$278,400.00	0.23%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$130,300.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00

	MIDFLORIDA CREDIT UNION							
	MIDLAND STATES BANK	2	\$276,170.02	0.23%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK	1	\$142,400.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$126,179.80	0.11%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$137,520.00	0.12%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$269,027.87	0.23%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	2	\$273,997.91	0.23%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$144,800.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$140,733.65	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$149,802.47	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$148,732.71	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	1	\$131,920.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE CONNECTION	1	\$142,303.68	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$278,260.75	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$129,754.61	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$144,295.73	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	5	\$720,574.32	0.61%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOAN	1	\$134,214.83	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$292,708.67	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$147,618.24	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$282,614.65	0.24%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$127,409.22	0.11%	0	\$0.00	NA	\$0.00

	MOVEMENT MORTGAGE, LLC TN#112748	1	\$136,552.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUENSTER STATE BANK	1	\$136,262.82	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$133,698.08	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$287,630.49	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$128,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$281,216.15	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$134,614.29	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$289,609.59	0.24%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$137,487.55	0.12%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$145,370.72	0.12%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	3	\$415,598.01	0.35%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$271,195.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$140,660.28	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	8	\$1,161,988.94	0.98%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$139,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$393,377.30	0.33%	0	\$0.00	NA	0	\$0.00
	NTFN INC, A CORPORATION	1	\$145,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	NTFN, INC., A CORPORATION	3	\$392,979.73	0.33%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$139,815.64	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$296,600.59	0.25%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$125,234.87	0.11%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	2	\$275,717.48	0.23%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$133,750.00	0.11%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK , FSB	1	\$144,800.23	0.12%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB,A FEDERAL SAV	1	\$147,805.11	0.12%	0	\$0.00	NA	\$0.00
	OPNE MORTGAGE, LLC	1	\$145,149.75	0.12%	0	\$0.00	NA	\$0.00
	OWEN COUNTY STATE BANK, CORPORATION	1	\$143,801.61	0.12%	0	\$0.00	NA	\$0.00
	PALM LENDING, LLC	1	\$143,814.64	0.12%	0	\$0.00	NA	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$130,535.24	0.11%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$968,913.47	0.82%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	\$271,087.00	0.23%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$262,489.58	0.22%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC. A CALIFORNIA CORPO	1	\$127,827.58	0.11%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$125,250.00	0.11%	0	\$0.00	NA	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$147,051.65	0.12%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$270,029.46	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$138,500.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$136,800.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$130,950.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$143,801.61	0.12%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$130,400.00	0.11%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$419,173.87	0.35%	0	\$0.00	NA	\$0.00
		6	\$820,754.63	0.69%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE CORPORATION							
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,870.71	0.11%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	4	\$566,375.03	0.48%	0	\$0.00	NA	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$128,250.00	0.11%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$144,581.17	0.12%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$275,355.02	0.23%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE GROUP, LLC	1	\$134,601.58	0.11%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$135,496.79	0.11%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$135,242.19	0.11%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$147,051.65	0.12%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$143,801.61	0.12%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$137,424.63	0.12%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSCHUSETTS CORPORATI	1	\$141,000.00	0.12%	0	\$0.00	NA	\$0.00
	PS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	2	\$289,863.69	0.24%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	3	\$445,250.00	0.37%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$559,167.78	0.47%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$144,727.60	0.12%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$287,250.00	0.24%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$438,346.93	0.37%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$971,967.29	0.82%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,675.40	0.12%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$128,836.22	0.11%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	3	\$424,604.69	0.36%	0	\$0.00	NA	\$0.00

	ROSS MORTGAGE CORPORATION	3	\$433,189.99	0.36%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$129,828.81	0.11%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$424,702.61	0.36%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$134,000.00	0.11%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	2	\$274,999.00	0.23%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$414,453.00	0.35%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$131,547.31	0.11%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,659.94	0.11%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$149,797.94	0.13%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$431,872.00	0.36%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,050.06	0.12%	0	\$0.00	NA	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	3	\$420,804.92	0.35%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$571,106.10	0.48%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$271,633.53	0.23%	0	\$0.00	NA	\$0.00
	SIMPLICITY CREDIT UNION	1	\$147,486.85	0.12%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	3	\$407,309.79	0.34%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$134,814.01	0.11%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$142,493.00	0.12%	0	\$0.00	NA	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$148,295.41	0.12%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	4	\$562,225.68	0.47%	0	\$0.00	NA	\$0.00
	STAPLETON MORTGAGE, LLC	1	\$126,656.99	0.11%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	3	\$391,808.02	0.33%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$138,000.00	0.12%	0	\$0.00	NA	\$0.00

	STATEWIDE MORTGAGE, LLC	1	\$149,595.15	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	12	\$1,644,951.72	1.38%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$146,062.45	0.12%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$296,388.84	0.25%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$147,001.72	0.12%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA LENDING PATH MORTGAGE	1	\$126,179.80	0.11%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$270,634.96	0.23%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHINGAN CORPORATION	1	\$130,452.98	0.11%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIAN CORPORATION	1	\$127,827.58	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$147,225.86	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	5	\$708,119.56	0.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$130,320.21	0.11%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$132,354.41	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	16	\$2,213,935.57	1.86%	0	\$0.00	NA	0	\$0.00
	T. GRAHAM MORTGAGE, INC	1	\$130,330.95	0.11%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$126,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$285,372.79	0.24%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$125,830.28	0.11%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$147,521.47	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TMH FEDERAL CREDIT UNION	1	\$149,187.05	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$253,026.16	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$277,196.40	0.23%	0	\$0.00	NA	0	\$0.00



	TRAVERSE CITY STATE BANK							
	TRIDENT MORTGAGE COMPANY LP	2	\$272,436.37	0.23%	0	\$0.00	NA	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$149,652.67	0.13%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$144,814.64	0.12%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$966,990.88	0.81%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$409,081.18	0.34%	0	\$0.00	NA	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$130,781.33	0.11%	0	\$0.00	NA	\$0.00
	UNITED VALLEY BANK	1	\$136,272.09	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$276,342.65	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$143,801.61	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$138,537.18	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$137,410.42	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$141,740.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF KENTUCKY FCU	2	\$267,754.08	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$128,826.23	0.11%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION	1	\$139,411.96	0.12%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	2	\$284,921.88	0.24%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$149,535.18	0.13%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$126,810.00	0.11%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,075.27	0.12%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$135,816.80	0.11%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,864.37	0.11%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$134,814.01	0.11%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	1	\$148,299.97	0.12%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$143,920.00	0.12%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$268,600.00	0.23%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$140,375.58	0.12%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESBANCO BANK, INC	1	\$130,625.00	0.11%	0	\$0.00	NA	\$0.00
	WHEATLAND BANK	1	\$144,809.06	0.12%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	1	\$135,561.35	0.11%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$141,200.00	0.12%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK., A CORPORATION	1	\$130,800.00	0.11%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$132,656.92	0.11%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$284,199.67	0.24%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$140,314.99	0.12%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LP	1	\$131,081.05	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$148,733.43	-0.01%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>857</b>	<b>\$118,775,881.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7AV9	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$53,488.57	0.12%	0	\$0.00	NA	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$78,275.63	0.18%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$254,863.05	0.59%	0	\$0.00	NA	\$0.00
	ACOPIA HOME LOANS	2	\$103,189.16	0.24%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$75,829.30	0.18%	0	\$0.00	NA	\$0.00
		1	\$39,652.05	0.09%	0	\$0.00	NA	\$0.00

	ADAMS BANK & TRUST A NEBRASKA CORPORATION							
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$59,927.91	0.14%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$199,684.19	0.46%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	1	\$63,923.10	0.15%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$68,400.00	0.16%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$36,800.00	0.09%	0	\$0.00	NA	\$0.00
	ALTERRA GROUP, LLC	4	\$294,638.87	0.68%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$103,396.52	0.24%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$56,186.97	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST	1	\$25,044.17	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$113,697.85	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$178,852.20	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE BANK	1	\$71,913.49	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$62,323.27	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$116,800.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$55,360.07	0.13%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	16	\$930,452.17	2.16%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$200,924.95	0.47%	0	\$0.00	NA	\$0.00
	AMERIS BANK	3	\$183,276.33	0.42%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$73,327.05	0.17%	0	\$0.00	NA	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$52,250.00	0.12%	0	\$0.00	NA	\$0.00
	ARIZONA BANK & TRUST	1	\$56,000.00	0.13%	0	\$0.00	NA	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$84,895.48	0.2%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$123,031.06	0.29%	0	\$0.00	NA	\$0.00
	ARVEST BANK	7	\$416,623.13	0.97%	0	\$0.00	NA	\$0.00

ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$79,899.35	0.19%	0	\$0.00	NA	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$46,042.00	0.11%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$176,968.85	0.41%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$75,904.38	0.18%	0	\$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$50,560.00	0.12%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$78,750.00	0.18%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$137,728.29	0.32%	0	\$0.00	NA	\$0.00
ATLANTIC HOME LOANS INC	1	\$52,800.00	0.12%	0	\$0.00	NA	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$75,904.38	0.18%	0	\$0.00	NA	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$66,667.92	0.15%	0	\$0.00	NA	\$0.00
AVAILA BANK	1	\$62,400.00	0.14%	0	\$0.00	NA	\$0.00
BANCFIRST	1	\$69,520.17	0.16%	0	\$0.00	NA	\$0.00
BANCO SANTANDER PR	1	\$51,678.12	0.12%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$74,406.27	0.17%	0	\$0.00	NA	\$0.00
BANK OF DONIPHAN	1	\$61,675.80	0.14%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$68,226.41	0.16%	0	\$0.00	NA	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$182,819.87	0.42%	0	\$0.00	NA	\$0.00
BANK SNB	1	\$50,100.00	0.12%	0	\$0.00	NA	\$0.00
BANK SNB ISAOA	2	\$143,748.87	0.33%	0	\$0.00	NA	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$79,500.00	0.18%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC	3	\$153,810.50	0.36%	0	\$0.00	NA	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP , A LLINOI	1	\$74,907.78	0.17%	0	\$0.00	NA	\$0.00
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$74,810.90	0.17%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$57,435.57	0.13%	0	\$0.00	NA	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$115,600.00	0.27%	0	\$0.00	NA	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$222,224.42	0.52%	0	\$0.00	NA	\$0.00
BOONE BANK & TRUST CO	1	\$26,000.00	0.06%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS INC	2	\$118,060.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$126,576.28	0.29%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$136,646.73	0.32%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$74,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$78,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$385,286.87	0.89%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$76,403.75	0.18%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$51,455.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$64,722.14	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$37,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRIS FCU	1	\$45,846.11	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$134,396.20	0.31%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$67,843.66	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	16	\$910,812.39	2.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK HALE	1	\$73,508.48	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$213,745.87	0.5%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	4	\$190,669.41	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$63,680.22	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$41,273.01	0.1%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$72,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$172,048.22	0.4%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$154,208.47	0.36%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$72,666.55	0.17%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION A IOWA CREDIT UNION	1	\$70,311.43	0.16%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$62,323.27	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$70,914.69	0.16%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY							
	COMMUNITY STAR CREDIT UNION	1	\$70,550.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$155,344.51	0.36%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE GROUP	2	\$127,435.13	0.3%	0	\$0.00	NA	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$69,600.00	0.16%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$83,894.32	0.19%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$65,471.09	0.15%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$67,117.37	0.16%	0	\$0.00	NA	\$0.00
	COUNTYBANK A CORPORATION	1	\$84,893.06	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$69,913.93	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$59,430.14	0.14%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$551,343.07	1.28%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$73,622.29	0.17%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$40,408.60	0.09%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$78,310.07	0.18%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$59,200.00	0.14%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$142,150.15	0.33%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	9	\$538,700.23	1.25%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$287,182.81	0.67%	0	\$0.00	NA	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$55,679.86	0.13%	0	\$0.00	NA	\$0.00
	ENT CREDIT UNION	1	\$61,371.85	0.14%	0	\$0.00	NA	\$0.00
	ENTEGRA BANK	2	\$113,500.00	0.26%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$132,319.02	0.31%	0	\$0.00	NA	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY	3	\$189,354.27	0.44%	0	\$0.00	NA	\$0.00

COMPANY								
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$43,945.90	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$78,750.00	0.18%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$77,900.00	0.18%	0	\$0.00	NA	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$57,810.45	0.13%	0	\$0.00	NA	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$42,049.42	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$298,688.04	0.69%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$56,179.23	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$149,680.45	0.35%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, LLC	1	\$78,655.38	0.18%	0	\$0.00	NA	0	\$0.00
FFIN - FIRST FINANCIAL BANK - TX	1	\$74,305.15	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$222,942.43	0.52%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	2	\$86,940.35	0.2%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$188,850.77	0.44%	0	\$0.00	NA	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	2	\$99,698.53	0.23%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$66,276.51	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$115,958.48	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$47,940.98	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	2	\$123,914.05	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$65,564.28	0.15%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING LLC	1	\$84,893.06	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$54,743.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$39,951.94	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$48,245.37	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$52,060.31	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$62,171.68	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$39,949.67	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,462.15	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$47,940.98	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$60,089.78	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST RELAINCE BANK	1	\$65,019.96	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$35,956.74	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$292,927.52	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$81,403.49	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$453,368.12	1.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$145,618.42	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$75,562.47	0.18%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$152,139.76	0.35%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$79,798.30	0.18%	0	\$0.00	NA	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$60,730.26	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$235,693.62	0.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$81,187.10	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$130,499.43	0.3%	0	\$0.00	NA	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$83,298.92	0.19%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$77,904.10	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	1	\$53,138.98	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	4	\$276,881.33	0.64%	0	\$0.00	NA	0	\$0.00



	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$69,913.93	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$74,769.14	0.17%	0	\$0.00	NA	0	\$0.00
	GOTHENBURG STATE BANK	1	\$80,301.15	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	2	\$113,256.89	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$113,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$63,918.48	0.15%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$63,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$136,268.35	0.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$72,616.61	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$59,702.52	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$293,133.47	0.68%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$81,658.39	0.19%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$76,076.83	0.18%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS ,LLC	1	\$55,729.79	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$112,092.76	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$59,929.56	0.14%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK USA INC	1	\$64,715.14	0.15%	0	\$0.00	NA	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED STATE BANK	1	\$37,452.82	0.09%	0	\$0.00	NA	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$65,922.51	0.15%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$58,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$195,569.78	0.45%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$225,320.70	0.52%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$1,238,827.24	2.87%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$151,816.89	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$35,956.74	0.08%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB							
	HOMESIDE FINANCIAL, LLC	2	\$153,251.45	0.36%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$38,384.47	0.09%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$57,375.00	0.13%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$72,571.37	0.17%	0	\$0.00	NA	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$137,534.55	0.32%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$54,000.00	0.13%	0	\$0.00	NA	\$0.00
	ILLINOIS BANK & TRUST	1	\$68,000.00	0.16%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$78,400.00	0.18%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$59,926.23	0.14%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$27,964.77	0.06%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$143,379.32	0.33%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$135,033.99	0.31%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$137,788.87	0.32%	0	\$0.00	NA	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$74,907.78	0.17%	0	\$0.00	NA	\$0.00
	JRDB, INC - COR	1	\$77,900.00	0.18%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$51,612.91	0.12%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	11	\$735,496.61	1.7%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$559,658.45	1.3%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$154,982.09	0.36%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$77,600.00	0.18%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$143,824.09	0.33%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$194,099.68	0.45%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$170,787.24	0.4%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	8	\$526,121.49	1.22%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$82,360.92	0.19%	0	\$0.00	NA	\$0.00
	LEGEND BANK, N.A	1	\$82,100.00	0.19%	0	\$0.00	NA	\$0.00

LEXINGTON MORTGAGE CENTER INC	1	\$77,900.00	0.18%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$85,000.00	0.2%	0	\$0.00	NA	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$55,807.86	0.13%	0	\$0.00	NA	\$0.00
M AND T BANK (24351)	1	\$82,298.68	0.19%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC	1	\$59,855.52	0.14%	0	\$0.00	NA	\$0.00
MARINE BANK	1	\$62,400.00	0.14%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$62,920.74	0.15%	0	\$0.00	NA	\$0.00
MB FINANCIAL BANK	1	\$41,076.72	0.1%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$56,929.91	0.13%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	4	\$277,402.65	0.64%	0	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$36,800.00	0.09%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$73,517.53	0.17%	0	\$0.00	NA	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$79,723.52	0.18%	0	\$0.00	NA	\$0.00
MILLENNIUM FINANCIAL GROUP, INC	1	\$51,936.06	0.12%	0	\$0.00	NA	\$0.00
MOHAVE STATE BANK	1	\$50,718.58	0.12%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER LLC	1	\$41,951.82	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	4	\$219,862.87	0.51%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$74,913.98	0.17%	0	\$0.00	NA	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	3	\$211,124.26	0.49%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$165,708.50	0.38%	0	\$0.00	NA	\$0.00
MWABANK	1	\$78,650.92	0.18%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$47,641.35	0.11%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$73,906.90	0.17%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$151,834.86	0.35%	0	\$0.00	NA	\$0.00
NATIONS LENDING CORPORATION	4	\$269,186.28	0.62%	0	\$0.00	NA	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$71,114.45	0.16%	0	\$0.00	NA	\$0.00
NATIONWIDE BANK	1	\$46,441.49	0.11%	0	\$0.00	NA	\$0.00

	NEIGHBORHOOD CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$69,756.08	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$83,896.72	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$61,326.57	0.14%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$63,926.59	0.15%	0	\$0.00	NA	0	\$0.00
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$50,139.69	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$71,909.41	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$145,621.58	0.34%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$77,542.33	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$84,378.49	0.2%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$56,931.51	0.13%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$128,635.43	0.3%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$162,050.48	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$166,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$78,653.17	0.18%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A	1	\$82,600.61	0.19%	0	\$0.00	NA	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$47,948.56	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$62,106.87	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$55,006.83	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$76,675.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESS	1	\$79,616.53	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$321,581.22	0.75%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION	1	\$81,901.48	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,069.07	0.17%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$48,692.76	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$232,220.14	0.54%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$71,917.41	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$73,909.01	0.17%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	12	\$813,457.71	1.89%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$41,799.71	0.1%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$69,508.94	0.16%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$71,909.41	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$57,713.74	0.13%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$65,035.62	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$149,726.62	0.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$109,605.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$128,344.14	0.3%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$726,555.55	1.68%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$219,221.57	0.51%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$56,183.96	0.13%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC, A LIMITED LIABI	1	\$82,396.20	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	20	\$1,223,713.91	2.84%	0	\$0.00	NA	0	\$0.00

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,200.00	0.14%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$228,551.63	0.53%	0	\$0.00	NA	\$0.00
SKYLINE FINANCIAL CORP	1	\$83,899.07	0.19%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$57,881.96	0.13%	0	\$0.00	NA	\$0.00
SOUTH STATE BANK	2	\$140,958.15	0.33%	0	\$0.00	NA	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$78,650.92	0.18%	0	\$0.00	NA	\$0.00
SOUTHSIDE BANK	1	\$79,109.15	0.18%	0	\$0.00	NA	\$0.00
SOUTHWEST FUNDING, LP	1	\$72,109.16	0.17%	0	\$0.00	NA	\$0.00
STATE FARM BANK, F.S.B	3	\$165,403.14	0.38%	0	\$0.00	NA	\$0.00
STATE STREET BANK	1	\$67,414.34	0.16%	0	\$0.00	NA	\$0.00
STATEWIDE MORTGAGE	1	\$55,057.22	0.13%	0	\$0.00	NA	\$0.00
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$82,450.00	0.19%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC	1	\$74,957.72	0.17%	0	\$0.00	NA	\$0.00
STEARNS LENDING, LLC	12	\$833,098.61	1.93%	0	\$0.00	NA	\$0.00
STIFEL BANK AND TRUST	7	\$454,151.23	1.05%	0	\$0.00	NA	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	2	\$128,719.97	0.3%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC	3	\$180,785.15	0.42%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	1	\$71,164.38	0.16%	0	\$0.00	NA	\$0.00
T. GRAHAM MORTGAGE INC	1	\$71,020.49	0.16%	0	\$0.00	NA	\$0.00
TD BANK, N.A	1	\$63,750.00	0.15%	0	\$0.00	NA	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$119,170.74	0.28%	0	\$0.00	NA	\$0.00
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$80,551.01	0.19%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$75,904.38	0.18%	0	\$0.00	NA	\$0.00
THE PEOPLES BANK	1	\$52,149.11	0.12%	0	\$0.00	NA	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$43,944.65	0.1%	0	\$0.00	NA	\$0.00
TJC MORTGAGE, INC	1	\$69,911.93	0.16%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANK	1	\$79,903.70	0.19%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$76,903.12	0.18%	0	\$0.00	NA	\$0.00

	TRAVIS CREDIT UNION	1	\$70,848.78	0.16%	0	\$0.00	NA	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$50,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	18	\$971,209.13	2.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$70,914.69	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$50,136.84	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$79,399.98	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$123,853.05	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$63,122.29	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$82,350.93	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERD	1	\$59,175.45	0.14%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$78,905.08	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$380,979.60	0.88%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	2	\$59,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$52,979.16	0.12%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$64,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$79,901.63	0.19%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$56,733.31	0.13%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$84,893.06	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,916.96	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$318,299.84	0.74%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$70,962.64	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$74,907.78	0.17%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$84,246.28	0.2%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$75,030.48	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	4	\$249,935.45	0.58%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST C							
	WOODLAND BANK	1	\$59,700.00	0.14%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$18,700.00	0.04%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$75,906.55	0.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>690</b>	<b>\$43,148,395.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140Q7AW7	CITADEL FEDERAL CREDIT UNION	1	\$295,000.00	10.27%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,070.00	8.95%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$175,000.00	6.09%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$196,731.51	6.85%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$204,814.47	7.13%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$458,685.93	15.97%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$172,000.00	5.99%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$444,000.00	15.46%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$439,000.00	15.28%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$230,482.02	8.01%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,872,783.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140Q7AX5	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$578,556.38	4.47%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$215,949.27	1.67%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$289,917.62	2.24%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$366,275.13	2.83%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$288,912.71	2.23%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$231,434.12	1.79%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$225,121.49	1.74%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$316,848.66	2.45%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$258,872.48	2%	0	\$0.00	NA	\$0.00



	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$181,997.86	1.41%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$324,845.93	2.51%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$314,608.68	2.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$221,660.90	1.71%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$269,996.33	2.09%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$194,941.28	1.51%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$476,493.35	3.68%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$282,159.27	2.18%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$829,908.15	6.41%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$402,400.32	3.11%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	2	\$452,754.58	3.5%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK FSB	1	\$266,425.37	2.06%	0	\$0.00	NA	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$729,369.01	5.63%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$190,489.61	1.47%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$272,023.05	2.1%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$216,539.03	1.67%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$267,366.67	2.06%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$289,732.98	2.24%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	10	\$2,955,280.79	22.82%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC	1	\$438,027.49	3.38%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2	\$381,832.24	2.95%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$217,533.21	1.66%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,948,273.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3140Q7AY3	ADVISORS MORTGAGE GROUP	1	\$243,128.62	1.95%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$203,343.95	1.63%	0	\$0.00	NA	\$0.00
	AMERICAN KEN INC	1	\$195,994.59	1.57%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$252,363.28	2.02%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,805.27	2.43%	0	\$0.00	NA	\$0.00
	COASTAL HERITAGE BANK	1	\$301,617.92	2.41%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,995.40	2.21%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$250,551.97	2%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$370,536.48	2.97%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$889,461.13	7.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$216,853.51	1.74%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$326,229.94	2.61%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$353,175.55	2.83%	0	\$0.00	NA	\$0.00
	FRANKLIN SYNERGY BANK	1	\$359,972.07	2.88%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$179,863.03	1.44%	0	\$0.00	NA	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$183,460.00	1.47%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$194,526.55	1.56%	0	\$0.00	NA	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$324,260.05	2.59%	0	\$0.00	NA	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LAIBILITY CORPORATION	1	\$196,566.00	1.57%	0	\$0.00	NA	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$370,715.84	2.97%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	2	\$378,686.64	3.03%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - LYNDEN	1	\$205,969.69	1.65%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$257,110.45	2.06%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$410,870.98	3.29%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$407,804.32	3.26%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$204,655.14	1.64%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$392,425.37	3.14%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$215,691.46	1.73%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$369,440.64	2.96%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	2	\$529,953.52	4.24%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$192,437.62	1.54%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$418,043.43	3.35%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,966,924.62	15.74%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$554,266.41	4.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,496,701.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.00
3140Q7AZ0	ALIGN CREDIT UNION	1	\$360,000.00	7.49%	0	\$0.00	NA	\$0.00
	EASTERN BANK	4	\$1,024,703.21	21.31%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$848,273.11	17.64%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$337,000.00	7.01%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	2	\$448,200.00	9.32%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$282,000.00	5.86%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$300,716.09	6.25%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$320,000.00	6.65%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$378,505.93	7.87%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	1	\$209,590.30	4.36%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	6.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,808,988.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.00
3140Q7B22	AMCAP MORTGAGE LTD	1	\$156,324.70	2.23%	0	\$0.00	NA	\$0.00
	C & T MORTGAGE, INC	1	\$123,734.96	1.77%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$651,291.71	9.31%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$204,117.93	2.92%	0	\$0.00	NA	\$0.00

	CONSUMERS NATIONAL BANK (17448)	1	\$46,777.53	0.67%	0	\$0.00	NA	\$0.00
	ENT CREDIT UNION	1	\$190,474.90	2.72%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$392,500.13	5.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$142,153.15	2.03%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$221,654.44	3.17%	0	\$0.00	NA	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$88,504.40	1.26%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$216,259.98	3.09%	0	\$0.00	NA	\$0.00
	GECU	2	\$99,243.87	1.42%	0	\$0.00	NA	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$174,079.44	2.49%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$163,331.02	2.33%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$192,549.02	2.75%	0	\$0.00	NA	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$289,347.11	4.13%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$348,646.18	4.98%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$568,386.23	8.12%	0	\$0.00	NA	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$89,236.02	1.28%	0	\$0.00	NA	\$0.00
	LOANWISE FINANCIAL LLC	1	\$163,051.63	2.33%	0	\$0.00	NA	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$205,436.41	2.94%	0	\$0.00	NA	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$166,419.50	2.38%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	2	\$120,875.62	1.73%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$456,950.61	6.53%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$97,163.07	1.39%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$45,666.64	0.65%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$184,074.42	2.63%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$155,489.70	2.22%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$40,808.49	0.58%	0	\$0.00	NA	\$0.00
		1	\$54,712.93	0.78%	0	\$0.00	NA	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION							
	STANDARD BANK & TRUST COMPANY	1	\$319,485.21	4.57%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$48,462.02	0.69%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$252,588.12	3.61%	0	\$0.00	NA	\$0.00
	UNITED OCEANS FINANCE CORP	1	\$124,035.06	1.77%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$203,914.79	2.92%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,997,746.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7B30	1ST FINANCIAL, INC., A CORPORATION	2	\$590,750.00	0.3%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$315,000.00	0.16%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$616,611.05	0.31%	0	\$0.00	NA	\$0.00
	ACC GROUP INC. - COR	1	\$270,842.87	0.14%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$353,911.74	0.18%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$259,344.00	0.13%	0	\$0.00	NA	\$0.00
	ALTERRA GROUP, LLC	1	\$312,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$317,060.57	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$594,900.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$320,625.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$366,716.45	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$321,556.37	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$240,550.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,913,916.95	0.96%	0	\$0.00	NA	\$0.00

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$204,736.11	0.1%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$666,450.00	0.33%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$268,000.00	0.13%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$220,795.38	0.11%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$646,564.91	0.32%	0	\$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$361,512.38	0.18%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$575,550.00	0.29%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$918,420.08	0.46%	0	\$0.00	NA	\$0.00
ATLANTIC HOME LOANS INC., A CORPORATION	1	\$260,590.48	0.13%	0	\$0.00	NA	\$0.00
AVENON FUNDING INC	1	\$199,724.45	0.1%	0	\$0.00	NA	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,544,819.98	0.77%	0	\$0.00	NA	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$731,962.64	0.37%	0	\$0.00	NA	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$321,756.09	0.16%	0	\$0.00	NA	\$0.00
BANK SNB ISAOA	1	\$215,900.00	0.11%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC	4	\$1,119,543.67	0.56%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIABILITY COMPANY	1	\$339,542.01	0.17%	0	\$0.00	NA	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$204,800.00	0.1%	0	\$0.00	NA	\$0.00
BEAR MORTGAGE INC	1	\$264,000.00	0.13%	0	\$0.00	NA	\$0.00
BELL BANK	1	\$263,500.00	0.13%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$329,600.00	0.16%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$265,050.51	0.13%	0	\$0.00	NA	\$0.00
BOFI FEDERAL BANK	1	\$333,900.00	0.17%	0	\$0.00	NA	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$209,710.68	0.1%	0	\$0.00	NA	\$0.00

BRIDGEVIEW MORTGAGE CORP- ZAMORA 7051476	1	\$419,434.25	0.21%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC	2	\$584,711.32	0.29%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$630,178.43	0.32%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,598,859.83	0.8%	0	\$0.00	NA	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$334,730.20	0.17%	0	\$0.00	NA	\$0.00
CALATLANTIC MORTGAGE INC	2	\$579,600.91	0.29%	0	\$0.00	NA	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$199,736.63	0.1%	0	\$0.00	NA	\$0.00
CALIFORNIA CREDIT UNION	1	\$342,527.44	0.17%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$869,219.96	0.43%	0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$587,207.95	0.29%	0	\$0.00	NA	\$0.00
CASHCALL MORTGAGE	5	\$1,424,124.37	0.71%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,841,615.79	0.92%	0	\$0.00	NA	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$219,703.65	0.11%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$268,729.25	0.13%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$269,000.00	0.13%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	3	\$757,600.00	0.38%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	13	\$3,506,239.66	1.75%	0	\$0.00	NA	\$0.00
CITIZENS FIRST BANK	4	\$813,087.45	0.41%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$356,529.88	0.18%	0	\$0.00	NA	\$0.00
CMG MORTGAGE INC	1	\$319,578.61	0.16%	0	\$0.00	NA	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$592,000.00	0.3%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,700,374.14	1.85%	0	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$343,706.81	0.17%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$199,724.45	0.1%	0	\$0.00	NA	\$0.00

	COMERICA BANK	1	\$211,830.70	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	5	\$1,931,894.61	0.97%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$520,098.47	0.26%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$375,481.98	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$269,628.01	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$236,473.76	0.12%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$207,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,135,738.98	0.57%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$362,324.36	0.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$362,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$233,698.79	0.12%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$200,523.35	0.1%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$768,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$416,425.48	0.21%	0	\$0.00	NA	0	\$0.00
	DOMINION MORTGAGE CORPORAION	1	\$199,724.45	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$245,410.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$321,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$714,844.79	0.36%	0	\$0.00	NA	0	\$0.00



	ELEVATIONS CREDIT UNION	1	\$268,644.28	0.13%	0	\$0.00	NA	0	\$0.00
	ELOAN GROUP, INC. - COR	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$493,828.69	0.25%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$771,698.06	0.39%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$258,534.10	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,376,480.36	0.69%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$424,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$365,506.99	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$325,830.04	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$262,019.58	0.13%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,808,519.29	0.9%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$307,575.66	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$201,760.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$7,983,296.18	3.99%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,352,583.99	1.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$235,535.05	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	27	\$8,932,542.94	4.47%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,530,666.14	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$637,663.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$327,558.17	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,319,568.51	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$449,387.70	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$271,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$551,146.23	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C							
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$826,708.15	0.41%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$896,100.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,622,179.98	0.81%	0	\$0.00	NA	\$0.00
	FIRST UNITED CREDIT UNION	1	\$305,597.04	0.15%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$299,604.94	0.15%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$326,215.85	0.16%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$323,573.34	0.16%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$260,640.42	0.13%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$423,528.73	0.21%	0	\$0.00	NA	\$0.00
	FREDERICK COUNTY BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$325,890.39	0.16%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	2	\$471,724.45	0.24%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,618,429.15	1.31%	0	\$0.00	NA	\$0.00
	GECU	1	\$223,891.11	0.11%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	3	\$794,300.00	0.4%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$359,100.00	0.18%	0	\$0.00	NA	\$0.00
	GO DIRECT LENDERS, INC., A CALIFORNIA CORPORATION	1	\$290,126.06	0.15%	0	\$0.00	NA	\$0.00
	GOD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$270,750.00	0.14%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$229,683.12	0.11%	0	\$0.00	NA	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$316,293.37	0.16%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$294,400.00	0.15%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$322,584.23	0.16%	0	\$0.00	NA	\$0.00
		2	\$519,289.72	0.26%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$270,750.00	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$247,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$424,000.00	0.21%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	24	\$8,131,435.08	4.07%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$231,687.49	0.12%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$268,400.00	0.13%	0	\$0.00	NA	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$338,343.63	0.17%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$248,500.00	0.12%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,242,103.16	0.62%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,814,004.16	2.41%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$251,100.00	0.13%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$249,663.25	0.12%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA	1	\$267,647.08	0.13%	0	\$0.00	NA	\$0.00
	HOMEPATH LENDING, INC., A CALIFORNIA CORPORATION	1	\$367,435.50	0.18%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$541,426.35	0.27%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$262,645.73	0.13%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$200,130.05	0.1%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$216,714.24	0.11%	0	\$0.00	NA	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$276,343.83	0.14%	0	\$0.00	NA	\$0.00
		1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00

	J.G. WENTWORTH HOME LENDING, INC. - CONV							
	KELLOGG COMMUNITY CREDIT UNION	1	\$199,730.59	0.1%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$740,990.52	0.37%	0	\$0.00	NA	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$239,700.00	0.12%	0	\$0.00	NA	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$215,702.41	0.11%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$749,000.00	0.37%	0	\$0.00	NA	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$355,509.52	0.18%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$682,425.47	0.34%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$303,501.28	0.15%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE. LLC, A LIMITED LIABILITY COMPANY	1	\$359,250.00	0.18%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$317,250.00	0.16%	0	\$0.00	NA	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$354,521.81	0.18%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$321,635.44	0.16%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	2	\$641,090.78	0.32%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$423,365.91	0.21%	0	\$0.00	NA	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$317,700.00	0.16%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$625,301.53	0.31%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$328,057.51	0.16%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$523,294.17	0.26%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$355,509.52	0.18%	0	\$0.00	NA	\$0.00
		3	\$1,383,859.28	0.69%	0	\$0.00	NA	\$0.00

	MID AMERICA MORTGAGE, INC							
	ML MORTGAGE CORP	1	\$327,200.00	0.16%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$694,685.75	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$261,589.10	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$246,400.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$531,451.32	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$722,752.86	0.36%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$368,000.00	0.18%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$535,900.00	0.27%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	2	\$429,683.12	0.21%	0	\$0.00	NA	\$0.00
	NATION ONE MORTGAGE CORPORATION (32245)	1	\$222,100.42	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$247,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$232,793.05	0.12%	0	\$0.00	NA	\$0.00
	NBKC BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	\$0.00
	NEST HOME LENDING, LLC	2	\$587,564.10	0.29%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$313,187.03	0.16%	0	\$0.00	NA	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$314,566.02	0.16%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK & TRUST	1	\$328,556.83	0.16%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$324,552.24	0.16%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	3	\$795,657.62	0.4%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$367,492.99	0.18%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$317,181.77	0.16%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$267,639.00	0.13%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$234,697.50	0.12%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$199,730.60	0.1%	0	\$0.00	NA	\$0.00

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$299,486.68	0.15%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	10	\$3,249,012.59	1.62%	0	\$0.00	NA	\$0.00
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$268,753.61	0.13%	0	\$0.00	NA	\$0.00
OLD NATIONAL BANK	1	\$315,564.64	0.16%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	1	\$319,508.00	0.16%	0	\$0.00	NA	\$0.00
ONEAZ CREDIT UNION	2	\$513,500.00	0.26%	0	\$0.00	NA	\$0.00
ORIGIN BANK	1	\$265,200.00	0.13%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$199,724.45	0.1%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$904,057.94	0.45%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$262,818.58	0.13%	0	\$0.00	NA	\$0.00
PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$323,573.34	0.16%	0	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	2	\$630,157.90	0.32%	0	\$0.00	NA	\$0.00
PBI BANK INC	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC	4	\$1,354,361.47	0.68%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC	1	\$568,677.03	0.28%	0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	1	\$264,747.96	0.13%	0	\$0.00	NA	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$267,637.36	0.13%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$423,554.08	0.21%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC	1	\$310,771.25	0.16%	0	\$0.00	NA	\$0.00
POINT LOMA CREDIT UNION	1	\$429,433.75	0.21%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$319,746.54	0.16%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$319,103.00	0.16%	0	\$0.00	NA	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,472,283.32	0.74%	0	\$0.00	NA	\$0.00
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$319,151.69	0.16%	0	\$0.00	NA	\$0.00

	PRIORITY HOME MORTGAGE, L.P	1	\$266,390.69	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,951,884.98	0.98%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,086,320.65	0.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,699,542.83	0.85%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$256,146.61	0.13%	0	\$0.00	NA	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$412,429.18	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$364,508.34	0.18%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$201,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$367,504.30	0.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$354,521.81	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$299,586.68	0.15%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$295,442.78	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$201,721.70	0.1%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$896,030.08	0.45%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$262,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$423,528.73	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$590,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,881.79	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$314,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$461,139.73	0.23%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$423,515.70	0.21%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$367,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$317,181.77	0.16%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL BANK OF OMAHA						
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$612,000.00	0.31%	0	\$0.00	NA 0 \$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$777,711.24	0.39%	0	\$0.00	NA 0 \$0.00
	SENTE MORTGAGE, INC	1	\$270,020.78	0.14%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,371,653.18	1.69%	0	\$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORP	2	\$707,597.34	0.35%	0	\$0.00	NA 0 \$0.00
	SKYLINE HOME LOANS	2	\$689,591.00	0.34%	0	\$0.00	NA 0 \$0.00
	SOFI LENDING CORP	4	\$1,174,300.00	0.59%	0	\$0.00	NA 0 \$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$231,200.00	0.12%	0	\$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$673,291.84	0.34%	0	\$0.00	NA 0 \$0.00
	SOUTH STATE BANK	2	\$510,898.69	0.26%	0	\$0.00	NA 0 \$0.00
	SOUTH STORY BANK & TRUST	1	\$293,200.00	0.15%	0	\$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$262,637.66	0.13%	0	\$0.00	NA 0 \$0.00
	ST.MARY'S BANK	1	\$265,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, F.S.B	1	\$374,483.36	0.19%	0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, LLC	16	\$4,549,644.46	2.27%	0	\$0.00	NA 0 \$0.00
	SUNQUEST FUNDING LLC	1	\$635,349.63	0.32%	0	\$0.00	NA 0 \$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$355,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	1	\$363,520.67	0.18%	0	\$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$539,259.78	0.27%	0	\$0.00	NA 0 \$0.00
	TD BANK, N.A	3	\$788,935.85	0.39%	0	\$0.00	NA 0 \$0.00
	THE MONEY SOPURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$364,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE (NY) INC	1	\$272,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE SOURCE, INC	1	\$273,672.27	0.14%	0	\$0.00	NA 0 \$0.00
	THE NODAWAY VALLEY BANK	1	\$199,724.45	0.1%	0	\$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$492,879.11	0.25%	0	\$0.00	NA 0 \$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$314,884.79	0.16%	0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL	2	\$472,176.00	0.24%	0	\$0.00	NA 0 \$0.00



	FEDERAL CREDIT UNION							
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$295,610.21	0.15%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$219,696.90	0.11%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$10,257,865.02	5.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$359,336.10	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$201,164.65	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,927,750.97	1.46%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,203,345.75	0.6%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$361,112.91	0.18%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$715,918.61	0.36%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$223,840.00	0.11%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	1	\$199,724.45	0.1%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$476,357.47	0.24%	0	\$0.00	NA	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$323,563.57	0.16%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$369,612.64	0.18%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$654,457.51	0.33%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC	1	\$277,000.00	0.14%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$244,000.00	0.12%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$208,172.20	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$202,409.11	0.1%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$376,800.00	0.19%	0	\$0.00	NA	\$0.00

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	WMS SERIES LLC	2	\$536,375.99	0.27%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$239,920.00	0.12%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$318,000.00	0.16%	0	\$0.00	NA	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$269,466.28	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$239,683.96	0.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>650</b>	<b>\$200,005,434.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7B48	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$311,589.14	0.12%	0	\$0.00	NA	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$359,071.53	0.14%	0	\$0.00	NA	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$359,900.00	0.14%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,900,252.44	0.76%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$415,000.00	0.17%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$505,750.00	0.2%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,641.82	0.11%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$365,866.51	0.15%	0	\$0.00	NA	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$266,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$269,325.00	0.11%	0	\$0.00	NA	\$0.00
	ALTERRA GROUP, LLC	2	\$595,284.95	0.24%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$440,165.22	0.18%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$327,548.11	0.13%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE LENDER, LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE,LLC,A LIMITED	1	\$264,251.56	0.11%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY							
	AMERICAN BANK OF OKLAHOMA	1	\$273,600.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$391,483.79	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$267,200.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$203,725.21	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$199,724.45	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$852,682.46	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$535,294.17	0.21%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$536,621.01	0.21%	0	\$0.00	NA	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$247,973.03	0.1%	0	\$0.00	NA	\$0.00
	AMERIHOMES MORTGAGE LLC	1	\$266,800.00	0.11%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$325,151.41	0.13%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,724.45	0.08%	0	\$0.00	NA	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$263,145.06	0.11%	0	\$0.00	NA	\$0.00
	ANSTAFF BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	\$0.00
	ARVEST BANK	2	\$472,000.00	0.19%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$737,700.00	0.3%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$963,110.49	0.39%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,581,745.67	0.63%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$397,975.94	0.16%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$319,568.96	0.13%	0	\$0.00	NA	\$0.00
	BANK OF BOTETOURT	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00

	BANK OF ENGLAND	3	\$942,615.58	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$319,568.96	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$361,900.71	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$734,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$641,136.56	0.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$1,089,088.14	0.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$319,559.12	0.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$1,799,688.32	0.72%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$618,184.87	0.25%	0	\$0.00	NA	0	\$0.00
	BELL BANK	3	\$922,320.74	0.37%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$177,545.20	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$265,641.69	0.11%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$241,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$269,336.71	0.11%	0	\$0.00	NA	0	\$0.00
	BRIDGEPOINT FUNDING INC	1	\$615,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	6	\$1,846,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$989,009.52	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$3,361,982.61	1.34%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$545,187.45	0.22%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	3	\$1,103,524.09	0.44%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FUNDING & INVESTMENTS	1	\$251,660.55	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$634,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$685,011.54	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLL COMMUNITY	1	\$267,630.77	0.11%	0	\$0.00	NA	0	\$0.00

	BANK							
	CARROLLTON BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	3	\$1,316,276.39	0.53%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$316,473.38	0.13%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	2	\$533,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$289,750.00	0.12%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$356,519.11	0.14%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,088,486.46	0.84%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$398,050.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$274,950.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	2	\$552,668.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$267,630.77	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$267,120.00	0.11%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$243,671.32	0.1%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	2	\$731,700.87	0.29%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,040,102.51	0.42%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$327,358.44	0.13%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$4,365,434.59	1.75%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$982,727.51	0.39%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	1	\$319,588.08	0.13%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,078,033.93	0.43%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$261,966.64	0.1%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$316,370.66	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,199,333.96	0.88%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$354,521.38	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$311,826.46	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$323,563.57	0.13%	0	\$0.00	NA	\$0.00

	CREDIT UNION WEST	1	\$206,121.97	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$613,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$299,613.83	0.12%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$287,629.28	0.12%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$384,469.57	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$225,688.63	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$244,013.35	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$311,589.14	0.12%	0	\$0.00	NA	0	\$0.00
	DISTINCT FUNDING SOLUTIONS	1	\$297,189.99	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$364,020.01	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$327,008.84	0.13%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$327,548.11	0.13%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$331,552.79	0.13%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$622,244.85	0.25%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$284,607.34	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$325,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$647,572.50	0.26%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$223,691.38	0.09%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$199,730.60	0.08%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD	7	\$2,050,048.82	0.82%	0	\$0.00	NA	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$316,573.00	0.13%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$538,167.66	0.22%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$289,218.64	0.12%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$271,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$327,548.11	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$316,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$970,030.82	0.39%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST M AR ARKANSAS BANKING CORPORATION	1	\$264,603.09	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$610,480.15	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,566,134.42	0.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$10,778,648.27	4.31%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,134,345.88	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$810,250.30	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	30	\$10,117,520.39	4.05%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,470,887.69	0.59%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CENTER WEST, INC. - COR	1	\$368,701.04	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,512.89	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$549,890.64	0.22%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC. , A CORPORATION	1	\$340,330.47	0.14%	0	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$201,678.75	0.08%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$274,128.57	0.11%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$327,548.11	0.13%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$589,850.00	0.24%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$279,614.24	0.11%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF LOUISIANA	1	\$266,400.00	0.11%	0	\$0.00	NA	\$0.00
FIRST STATE COMMUNITY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$365,400.00	0.15%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,646,906.30	0.66%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$797,751.39	0.32%	0	\$0.00	NA	\$0.00
FIRSTBANK	2	\$615,830.18	0.25%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	5	\$1,679,676.40	0.67%	0	\$0.00	NA	\$0.00
FIVE STAR PARTNERSHIP, LLC	1	\$269,636.29	0.11%	0	\$0.00	NA	\$0.00
FLANAGAN STATE BANK	1	\$199,736.63	0.08%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$641,636.66	0.26%	0	\$0.00	NA	\$0.00
FRANKLIN LOAN CENTER	1	\$264,643.04	0.11%	0	\$0.00	NA	\$0.00
FREEDOM CREDIT UNION	1	\$274,622.60	0.11%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,944,210.48	0.78%	0	\$0.00	NA	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$611,627.02	0.24%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$598,000.00	0.24%	0	\$0.00	NA	\$0.00
GOLDEN 1 CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$228,950.00	0.09%	0	\$0.00	NA	\$0.00
	1	\$513,699.88	0.21%	0	\$0.00	NA	\$0.00



	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT							
	GOLDWATER BANK, NA	1	\$214,910.12	0.09%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$212,213.76	0.08%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$199,724.45	0.08%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$685,066.00	0.27%	0	\$0.00	NA	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$339,531.57	0.14%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	29	\$9,029,103.06	3.61%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$353,911.74	0.14%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION	1	\$264,651.03	0.11%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$2,412,078.55	0.96%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	1	\$256,500.00	0.1%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$821,492.37	0.33%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$10,249,879.34	4.1%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,652,482.14	0.66%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$223,705.02	0.09%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP, USA LLC, AN ARIZONIA CORPORATION	1	\$264,216.00	0.11%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$424,100.00	0.17%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$264,543.17	0.11%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	4	\$1,202,350.97	0.48%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$315,574.34	0.13%	0	\$0.00	NA	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$218,099.10	0.09%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$278,788.83	0.11%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$615,125.36	0.25%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$329,551.88	0.13%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$233,278.16	0.09%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPA	1	\$319,079.27	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$732,006.49	0.29%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$407,662.55	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$266,859.83	0.11%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$466,640.99	0.19%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	\$1,913,552.88	0.77%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$264,643.04	0.11%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORP- ERDMAN 5048339	1	\$327,186.30	0.13%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC., A CORPORATION	1	\$263,636.28	0.11%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$291,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$363,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,164,205.89	0.47%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, .L.C	1	\$423,428.86	0.17%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$364,519.35	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC,A MASSACHUSETTS LIMITED LIAB	1	\$267,639.00	0.11%	0	\$0.00	NA	0	\$0.00

MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$200,435.71	0.08%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	2	\$764,201.26	0.31%	0	\$0.00	NA	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$321,566.26	0.13%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$574,462.35	0.23%	0	\$0.00	NA	\$0.00
MIDWEST BANK N.A	1	\$423,515.70	0.17%	0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$333,000.00	0.13%	0	\$0.00	NA	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$318,400.00	0.13%	0	\$0.00	NA	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$527,294.09	0.21%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC	1	\$223,698.27	0.09%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$324,996.95	0.13%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$258,842.89	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	2	\$695,441.09	0.28%	0	\$0.00	NA	\$0.00
MORTGAGE OPTIONS, INC	1	\$271,633.61	0.11%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	1	\$268,500.00	0.11%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,024,630.13	0.41%	0	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A	2	\$600,429.01	0.24%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$200,700.00	0.08%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$563,274.00	0.23%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$623,178.28	0.25%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP	1	\$339,542.01	0.14%	0	\$0.00	NA	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$318,250.00	0.13%	0	\$0.00	NA	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$359,515.07	0.14%	0	\$0.00	NA	\$0.00

	NEW MEXICO BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NFM LENDING	2	\$589,100.86	0.24%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$683,537.08	0.27%	0	\$0.00	NA	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$321,566.26	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$295,601.29	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	1	\$292,596.33	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$219,014.72	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$319,079.27	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$199,730.60	0.08%	0	\$0.00	NA	0	\$0.00
	NOVE FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$364,497.13	0.15%	0	\$0.00	NA	0	\$0.00
	NTFC, INC., A CORPORATION	1	\$247,665.94	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,936,300.94	0.77%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$629,836.96	0.25%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$735,428.86	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$264,634.90	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$262,845.46	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$779,904.94	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$759,578.96	0.3%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$262,625.43	0.11%	0	\$0.00	NA	0	\$0.00
	PAVIA FINANCIAL SERVICES INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$462,124.45	0.18%	0	\$0.00	NA	0	\$0.00
		9	\$2,751,389.57	1.1%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC							
	PLANET HOME LENDING, LLC	2	\$640,000.00	0.26%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$284,607.34	0.11%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,871,084.13	0.75%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$402,708.00	0.16%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC	1	\$359,200.00	0.14%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$286,721.93	0.11%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$269,628.01	0.11%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$364,800.00	0.15%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,255,780.69	1.3%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,070,699.58	0.43%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$270,626.63	0.11%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	3	\$1,056,659.00	0.42%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$626,300.77	0.25%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$329,703.00	0.13%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$352,524.50	0.14%	0	\$0.00	NA	\$0.00
	RENAISSANCE LENDERS, INC	1	\$342,000.00	0.14%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$526,283.98	0.21%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$317,000.00	0.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$632,631.23	0.25%	0	\$0.00	NA	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$268,629.39	0.11%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,934,355.57	1.17%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$359,525.93	0.14%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORPO., A CALIFORNIA CORPORATION	1	\$363,520.67	0.15%	0	\$0.00	NA	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$239,676.72	0.1%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	2	\$643,796.90	0.26%	0	\$0.00	NA	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$361,000.00	0.14%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$597,284.71	0.24%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$199,730.60	0.08%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,639.04	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,078,912.35	0.43%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$583,944.37	0.23%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,636.55	0.11%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	4	\$1,081,096.11	0.43%	0	\$0.00	NA	\$0.00
	SENTRY BANK	1	\$423,415.65	0.17%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$6,268,125.52	2.51%	0	\$0.00	NA	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$424,000.00	0.17%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	2	\$934,205.17	0.37%	0	\$0.00	NA	\$0.00
	SKYLINE HOME LOANS	1	\$424,100.00	0.17%	0	\$0.00	NA	\$0.00
	SOFI LENDING CORP	4	\$1,250,035.89	0.5%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$615,941.10	0.25%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	4	\$1,198,776.57	0.48%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	SPECTRA HOME LOANS	2	\$893,398.25	0.36%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIALMANAGEMENT, LLC ,DBA, STARBOARD FINANCIAL	1	\$342,737.70	0.14%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$261,466.97	0.1%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$284,607.34	0.11%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	2	\$599,111.90	0.24%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	12	\$3,966,325.32	1.59%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN COMPANY	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.00

SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$423,554.08	0.17%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC	1	\$462,875.65	0.19%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$328,800.00	0.13%	0	\$0.00	NA	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$395,948.73	0.16%	0	\$0.00	NA	\$0.00
TD BANK, N.A	2	\$651,110.55	0.26%	0	\$0.00	NA	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC, ALIMITED LIABILITY COMP	1	\$268,038.46	0.11%	0	\$0.00	NA	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$424,100.00	0.17%	0	\$0.00	NA	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$423,515.70	0.17%	0	\$0.00	NA	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	\$791,309.97	0.32%	0	\$0.00	NA	\$0.00
THINK MUTUAL BANK	1	\$263,660.17	0.11%	0	\$0.00	NA	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$269,236.85	0.11%	0	\$0.00	NA	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$333,000.00	0.13%	0	\$0.00	NA	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$326,800.00	0.13%	0	\$0.00	NA	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$363,509.68	0.15%	0	\$0.00	NA	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$692,743.28	0.28%	0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	35	\$10,300,556.73	4.12%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$263,426.68	0.11%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,041,219.13	0.82%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,809,715.59	1.12%	0	\$0.00	NA	\$0.00
USE CREDIT UNION	1	\$324,552.24	0.13%	0	\$0.00	NA	\$0.00
UW CREDIT UNION	1	\$407,437.89	0.16%	0	\$0.00	NA	\$0.00
VALLEY WEST MORTGAGE	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	1	\$199,736.63	0.08%	0	\$0.00	NA	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	VELOCIO MORTGAGE L.L.C	1	\$223,698.27	0.09%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$379,311.11	0.15%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$212,500.00	0.08%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	VITEK MORTGAGE GROUP	1	\$383,682.48	0.15%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$727,818.29	0.29%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$390,496.69	0.16%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,218,102.13	0.49%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$599,531.33	0.24%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION., A CORPORATION	1	\$359,536.60	0.14%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,093,228.32	0.44%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$201,721.70	0.08%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK, A CORPOARTION	1	\$239,683.96	0.1%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$635,293.10	0.25%	0	\$0.00	NA	\$0.00
	WMS SERIES LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$199,742.55	0.08%	0	\$0.00	NA	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$335,267.87	-0.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>790</b>	<b>\$250,042,616.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7B55	1ST SECURITY BANK OF WASHINGTON	1	\$485,345.34	0.19%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$314,765.74	0.13%	0	\$0.00	NA	\$0.00
	ACE MORTGAGE, LLC	1	\$238,171.41	0.1%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$365,895.20	0.15%	0	\$0.00	NA	\$0.00



	AFFILIATED BANK	1	\$268,738.36	0.11%	0	\$0.00	NA	\$0.00
	ALTERRA GROUP, LLC	2	\$706,409.68	0.28%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$364,808.94	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$322,564.91	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$199,980.26	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$975,527.62	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,706.51	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$329,555.48	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$423,750.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,487,146.50	0.6%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,066,204.22	0.43%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$360,440.00	0.14%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$325,200.00	0.13%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPORATION	1	\$258,300.00	0.1%	0	\$0.00	NA	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$505,363.38	0.2%	0	\$0.00	NA	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$326,349.76	0.13%	0	\$0.00	NA	\$0.00
	ARIZONA BANK & TRUST	1	\$352,524.50	0.14%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$622,800.00	0.25%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY	1	\$317,490.00	0.13%	0	\$0.00	NA	\$0.00

	MORTGAGE GROUP LLC							
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,418,276.88	0.57%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$299,250.00	0.12%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,013,549.49	0.41%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$321,749.02	0.13%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF SAN ANGELO	1	\$296,960.31	0.12%	0	\$0.00	NA	\$0.00
	BANK OF TENNESSEE	1	\$415,439.64	0.17%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$306,202.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$843,718.16	0.34%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$424,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$621,600.00	0.25%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	3	\$941,288.23	0.38%	0	\$0.00	NA	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$404,466.67	0.16%	0	\$0.00	NA	\$0.00
	BELL BANK	2	\$642,559.12	0.26%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING	1	\$219,703.65	0.09%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$232,179.68	0.09%	0	\$0.00	NA	\$0.00
	BLUE WAVE FUNDING	1	\$321,600.00	0.13%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$532,039.00	0.21%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$399,461.19	0.16%	0	\$0.00	NA	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$482,600.00	0.19%	0	\$0.00	NA	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$357,528.57	0.14%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	11	\$3,837,909.72	1.54%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,147,325.93	0.86%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,993,213.71	0.8%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	3	\$1,221,200.99	0.49%	0	\$0.00	NA	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$205,500.00	0.08%	0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,800.00	0.17%	0	\$0.00	NA	\$0.00
CARROLLTON MORTGAGE CO	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
CASHCALL MORTGAGE	7	\$2,305,379.24	0.92%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$995,624.56	0.4%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$227,685.88	0.09%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	3	\$1,155,548.68	0.46%	0	\$0.00	NA	\$0.00
CERTIFIED MORTGAGE PLANNERS	1	\$247,159.01	0.1%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$321,600.00	0.13%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$1,074,250.00	0.43%	0	\$0.00	NA	\$0.00
CITIZENS FIRST BANK	6	\$1,824,085.50	0.73%	0	\$0.00	NA	\$0.00
CMG MORTGAGE INC	4	\$1,414,322.28	0.57%	0	\$0.00	NA	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,148,888.57	0.46%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,490,025.41	0.6%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$228,484.77	0.09%	0	\$0.00	NA	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,156,903.10	0.46%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS, F.A	1	\$296,590.82	0.12%	0	\$0.00	NA	\$0.00
COMERICA BANK	1	\$361,136.66	0.14%	0	\$0.00	NA	\$0.00
COMMERCE HOME MORTGAGE	2	\$523,553.61	0.21%	0	\$0.00	NA	\$0.00
COMPASS MORTGAGE INC AN ILLINIOS CORPORATION	1	\$293,603.97	0.12%	0	\$0.00	NA	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$383,482.74	0.15%	0	\$0.00	NA	\$0.00
CONCORD MORTGAGE GROUP	1	\$271,525.00	0.11%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC	10	\$3,062,360.53	1.23%	0	\$0.00	NA	\$0.00

CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$409,371.21	0.16%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$323,413.76	0.13%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPRATION	1	\$586,000.00	0.23%	0	\$0.00	NA	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$199,730.60	0.08%	0	\$0.00	NA	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$317,811.54	0.13%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$203,718.94	0.08%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$677,066.07	0.27%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$303,590.50	0.12%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$402,064.29	0.16%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$366,968.71	0.15%	0	\$0.00	NA	\$0.00
DOMINION MORTGAGE CORPORATION	1	\$395,478.53	0.16%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$543,000.00	0.22%	0	\$0.00	NA	\$0.00
DREW MORTGAGE ASSOCIATES, INC. A CORPORATION	1	\$262,500.00	0.11%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$314,575.69	0.13%	0	\$0.00	NA	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	6	\$1,942,071.99	0.78%	0	\$0.00	NA	\$0.00
ECHO MORTGAGE, LLC	1	\$364,424.00	0.15%	0	\$0.00	NA	\$0.00
ELEVATIONS CREDIT UNION	3	\$915,224.34	0.37%	0	\$0.00	NA	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$627,730.05	0.25%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD	3	\$1,098,063.58	0.44%	0	\$0.00	NA	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.00

COMPANY							
ETHOS LENDING LLC	3	\$915,644.98	0.37%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$648,270.00	0.26%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$256,500.00	0.1%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOAR	1	\$310,400.00	0.12%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$293,338.21	0.12%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORAT	2	\$630,730.34	0.25%	0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,206,386.68	0.48%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
FAIRWAY ASSET CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,283,117.50	0.51%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$9,562,179.24	3.83%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$263,636.28	0.11%	0	\$0.00	NA	\$0.00
FAY SERVICING, LLC	1	\$235,689.22	0.09%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	4	\$1,113,312.15	0.45%	0	\$0.00	NA	\$0.00
FEMBI MORTGAGE	1	\$424,000.00	0.17%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,016,135.36	0.41%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA LLC	28	\$9,732,671.99	3.89%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,490,680.85	0.6%	0	\$0.00	NA	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$351,975.24	0.14%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$354,050.00	0.14%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$741,531.79	0.3%	0	\$0.00	NA	\$0.00
FIRST CHOICE MORTGAGE COMPANY	1	\$201,721.70	0.08%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST DIECT LENDING, LLC	1	\$369,501.60	0.15%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$214,500.67	0.09%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$423,528.73	0.17%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$303,799.41	0.12%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$267,630.77	0.11%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$519,283.58	0.21%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$237,272.65	0.09%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$319,578.61	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$519,312.53	0.21%	0	\$0.00	NA	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$249,413.59	0.1%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	1	\$363,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,356,924.20	0.94%	0	\$0.00	NA	\$0.00
FIRST TRUST CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,165,430.46	0.47%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$314,585.19	0.13%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$214,703.79	0.09%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$199,724.45	0.08%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$199,724.45	0.08%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	1	\$247,475.00	0.1%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$2,461,457.04	0.99%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$271,633.61	0.11%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$264,800.00	0.11%	0	\$0.00	NA	\$0.00
GMFS, LLC	2	\$493,334.37	0.2%	0	\$0.00	NA	\$0.00
	1	\$309,582.43	0.12%	0	\$0.00	NA	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION							
	GOLDEN 1 CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$399,448.91	0.16%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN	1	\$354,542.06	0.14%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$264,161.68	0.11%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$258,643.17	0.1%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,186,567.02	0.47%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$723,008.73	0.29%	0	\$0.00	NA	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$262,350.00	0.1%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	34	\$11,739,670.93	4.7%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$315,374.61	0.13%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAE, LTD, A LIMITED LIABILITY PART	1	\$264,651.03	0.11%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$327,264.49	0.13%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC	2	\$471,282.00	0.19%	0	\$0.00	NA	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$424,100.00	0.17%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$246,400.00	0.1%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$670,500.00	0.27%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$750,548.25	0.3%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$8,277,526.32	3.31%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	2	\$411,435.03	0.16%	0	\$0.00	NA	\$0.00

	ESTATE MORTGAGE							
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$266,049.19	0.11%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$262,181.29	0.1%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	7	\$2,295,564.07	0.92%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$372,297.83	0.15%	0	\$0.00	NA	\$0.00
	IBMSECU	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	ILLINOIS BANK & TRUST	1	\$268,629.39	0.11%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,263.00	0.08%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	3	\$856,546.46	0.34%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$331,552.79	0.13%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A C	1	\$359,000.00	0.14%	0	\$0.00	NA	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$396,477.21	0.16%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$413,429.62	0.17%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$279,622.83	0.11%	0	\$0.00	NA	\$0.00
	KBHS HOME LOANS, LLC	2	\$416,745.20	0.17%	0	\$0.00	NA	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$356,000.00	0.14%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$235,682.11	0.09%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$589,786.29	0.24%	0	\$0.00	NA	\$0.00
	KING FINANCIAL GROUP INC	1	\$289,992.81	0.12%	0	\$0.00	NA	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$572,844.65	0.23%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$219,696.90	0.09%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$287,603.00	0.12%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$353,000.00	0.14%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,550,277.61	0.62%	0	\$0.00	NA	\$0.00



	LEADER BANK N.A	2	\$682,006.09	0.27%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$340,340.94	0.14%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$701,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$315,564.64	0.13%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC (5048688)	1	\$200,741.27	0.08%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$401,458.49	0.16%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$553,844.80	0.22%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$423,515.70	0.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$621,165.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$554,135.50	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$214,552.61	0.09%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$355,531.20	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$845,943.57	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$321,256.78	0.13%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$285,724.61	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	5	\$1,423,921.54	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$1,415,572.80	0.57%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$318,417.14	0.13%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$265,441.41	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$317,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A							
	NATIONS DIRECT MORTGAGE, LLC	1	\$269,339.26	0.11%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$531,652.35	0.21%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$317,800.00	0.13%	0	\$0.00	NA	\$0.00
	NBKC BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$423,000.00	0.17%	0	\$0.00	NA	\$0.00
	NEVADA STATE BANK	1	\$199,980.26	0.08%	0	\$0.00	NA	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$424,000.00	0.17%	0	\$0.00	NA	\$0.00
	NFM LENDING	2	\$568,000.00	0.23%	0	\$0.00	NA	\$0.00
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$419,446.92	0.17%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$199,724.45	0.08%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	2	\$681,112.91	0.27%	0	\$0.00	NA	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$286,150.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$263,632.07	0.11%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$359,536.60	0.14%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$358,000.00	0.14%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$2,408,673.19	0.96%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	4	\$1,226,386.13	0.49%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	2	\$668,000.00	0.27%	0	\$0.00	NA	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$278,100.00	0.11%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$349,440.00	0.14%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,036,290.25	0.41%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$900,657.54	0.36%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	2	\$536,212.95	0.21%	0	\$0.00	NA	\$0.00

	CALIFORNIA COR							
	PARKSIDE LENDING LLC	6	\$2,379,568.10	0.95%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$284,924.30	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$416,425.48	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$2,493,950.77	1%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$242,480.27	0.1%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$214,099.62	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$229,500.00	0.09%	0	\$0.00	NA	\$0.00
	PLANET HOME LENDING, LLC	2	\$703,536.63	0.28%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$219,696.90	0.09%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,203,856.41	0.48%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$787,601.63	0.32%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$264,643.04	0.11%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,501,841.22	1%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,318,120.48	0.53%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$326,559.53	0.13%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	5	\$1,877,842.56	0.75%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	3	\$1,052,338.25	0.42%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$231,694.49	0.09%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	2	\$503,820.00	0.2%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	2	\$668,000.00	0.27%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,600.00	0.09%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$521,600.00	0.21%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	2	\$655,169.64	0.26%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$228,684.50	0.09%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$390,376.42	0.16%	0	\$0.00	NA	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$342,537.95	0.14%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$420,532.77	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$262,637.66	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$379,499.60	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$305,597.04	0.12%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$311,579.73	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$7,715,072.10	3.09%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	3	\$1,084,110.52	0.43%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	4	\$1,650,512.73	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$756,094.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$727,022.58	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$726,896.94	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MORTGAGE OF GEORGIA, INC	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$396,952.35	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	22	\$7,878,554.84	3.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$333,899.62	0.13%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A COROPRATION	1	\$381,984.76	0.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$239,375.36	0.1%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$674,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$613,651.25	0.25%	0	\$0.00	NA	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,670.67	0.09%	0	\$0.00	NA	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$271,600.00	0.11%	0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$359,100.00	0.14%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$269,636.31	0.11%	0	\$0.00	NA	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$345,922.75	0.14%	0	\$0.00	NA	\$0.00
TRIUMPH BANK	1	\$205,972.17	0.08%	0	\$0.00	NA	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$735,283.78	0.29%	0	\$0.00	NA	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$418,500.00	0.17%	0	\$0.00	NA	\$0.00
UNITED BANK & CAPITAL TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$309,572.91	0.12%	0	\$0.00	NA	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$630,163.68	0.25%	0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	29	\$9,376,583.53	3.75%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$241,766.45	0.1%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$535,381.37	0.21%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,927,560.61	1.17%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,801,157.17	0.72%	0	\$0.00	NA	\$0.00
UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$687,900.00	0.28%	0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO	2	\$684,000.00	0.27%	0	\$0.00	NA	\$0.00
VALLEY WEST MORTGAGE	1	\$367,592.86	0.15%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$262,845.46	0.11%	0	\$0.00	NA	\$0.00
	VELOCITY LENDING LLC	1	\$224,696.92	0.09%	0	\$0.00	NA	\$0.00
	VETERANS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$265,905.00	0.11%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$269,900.00	0.11%	0	\$0.00	NA	\$0.00
	VISION ONE MORTGAGE, INC	1	\$361,350.53	0.14%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$327,558.17	0.13%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$516,833.86	0.21%	0	\$0.00	NA	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$599,209.89	0.24%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$581,676.00	0.23%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$938,664.58	0.38%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$383,470.95	0.15%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$727,018.92	0.29%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$424,100.00	0.17%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$361,101.82	0.14%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$337,000.00	0.13%	0	\$0.00	NA	\$0.00
	WMS SERIES LLC	1	\$320,586.80	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$264,000.00	0.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>770</b>	<b>\$249,888,153.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140Q7B63	1ST SECURITY BANK OF WASHINGTON	1	\$500,798.38	0.25%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$275,945.88	0.14%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	2	\$436,950.00	0.22%	0	\$0.00	NA	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$323,493.56	0.16%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$235,710.00	0.12%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0.00
	ALIGN CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.00	NA	\$0.00

	ALPINE BANK & TRUST CO	1	\$317,801.58	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$286,486.63	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$237,026.37	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$232,422.06	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$251,039.34	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$213,448.83	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$787,844.12	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$344,979.25	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$782,512.02	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$302,648.90	0.15%	0	\$0.00	NA	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$203,289.05	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,329,120.30	0.67%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$264,676.55	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,846.21	0.14%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$201,760.00	0.1%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$555,934.28	0.28%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$922,385.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$562,008.11	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$362,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$203,699.85	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$321,575.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$346,166.57	0.17%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$241,893.12	0.12%	0	\$0.00	NA	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL	1	\$323,483.24	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	BELGRADE STATE BANK, A CORPORATION	1	\$223,250.00	0.11%	0	\$0.00	NA	\$0.00
	BELL BANK	3	\$888,567.89	0.44%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$319,667.81	0.16%	0	\$0.00	NA	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$313,048.30	0.16%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,717,659.82	0.86%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$924,980.96	0.46%	0	\$0.00	NA	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$247,000.00	0.12%	0	\$0.00	NA	\$0.00
	BORDER STATE BANK	1	\$213,099.32	0.11%	0	\$0.00	NA	\$0.00
	BOURNS EFCU	1	\$465,500.00	0.23%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	2	\$442,532.46	0.22%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$665,597.45	0.33%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,061,351.00	0.53%	0	\$0.00	NA	\$0.00
	C & T MORTGAGE, INC - COR	1	\$232,800.00	0.12%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$206,779.38	0.1%	0	\$0.00	NA	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$256,138.59	0.13%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,149,617.04	0.58%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$331,914.43	0.17%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$338,661.35	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$248,067.06	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$460,292.70	0.23%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$658,894.58	0.33%	0	\$0.00	NA	\$0.00
	CHEAHA BANK	1	\$324,909.45	0.16%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$175,232.07	0.09%	0	\$0.00	NA	\$0.00
		1	\$246,325.41	0.12%	0	\$0.00	NA	\$0.00



	CHERRY CREEK MORTGAGE CO., INC							
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$334,178.48	0.17%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	2	\$723,217.28	0.36%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$224,338.46	0.11%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,078,408.98	0.54%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$283,248.17	0.14%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$424,100.00	0.21%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$236,550.00	0.12%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$256,138.59	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK MANKATO	1	\$322,905.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	8	\$2,164,205.08	1.08%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE GROUP	2	\$538,086.77	0.27%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	2	\$579,755.97	0.29%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$3,175,110.73	1.59%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$242,337.81	0.12%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$323,007.00	0.16%	0	\$0.00	NA	\$0.00
	CROSS KEYS BANK, A CORPORATION	1	\$324,276.27	0.16%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$265,905.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,166.23	0.21%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$716,706.37	0.36%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$904,976.00	0.45%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$2,076,792.78	1.04%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$375,250.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$398,197.00	0.2%	0	\$0.00	NA	\$0.00

	DHI MORTGAGE COMPANY, LTD., L.P							
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,440,091.50	0.72%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$352,450.00	0.18%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$322,050.00	0.16%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$317,801.58	0.16%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,245,828.67	0.62%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION, ITS SUCCESSORS AND / OR ASSIGNS	1	\$244,087.81	0.12%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	3	\$958,840.07	0.48%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$533,425.00	0.27%	0	\$0.00	NA	\$0.00
	EMPOWER CREDIT UNION	1	\$260,300.00	0.13%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$977,121.30	0.49%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$266,374.15	0.13%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC	2	\$630,837.35	0.32%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$360,050.00	0.18%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$406,825.98	0.2%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$7,027,537.62	3.52%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$294,074.92	0.15%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	9	\$2,923,249.45	1.46%	0	\$0.00	NA	\$0.00
	FEDERAL HOME LOAN BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK & TRUST	2	\$464,156.86	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,241,586.81	2.12%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	6	\$1,992,458.11	1%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$313,205.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANK	7	\$2,138,825.50	1.07%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$657,380.12	0.33%	0	\$0.00	NA	\$0.00
		1	\$213,159.43	0.11%	0	\$0.00	NA	\$0.00

	FIRST CAPITAL BANK OF KENTUCKY							
	FIRST COMMUNITY CREDIT UNION	1	\$207,441.46	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$214,480.37	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$717,177.61	0.36%	0	\$0.00	NA	\$0.00
	FIRST GREEN BANK	1	\$393,586.09	0.2%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$462,000.73	0.23%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$847,088.60	0.42%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$981,894.53	0.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,234,973.34	0.62%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$239,400.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$227,750.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$208,050.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$1,156,956.89	0.58%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$280,250.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$216,125.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK TPO	1	\$204,960.81	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$246,644.11	0.12%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,109,393.91	0.56%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,441,476.42	0.72%	0	\$0.00	NA	\$0.00
	FIRSTAR	1	\$267,988.32	0.13%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$650,143.92	0.33%	0	\$0.00	NA	\$0.00
	FLAT BRANCH HOME LOANS	1	\$201,400.00	0.1%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC	4	\$933,699.74	0.47%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$175,352.59	0.09%	0	\$0.00	NA	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$426,883.78	0.21%	0	\$0.00	NA	\$0.00

	FORT COMMUNITY CREDIT UNION	1	\$283,649.02	0.14%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$239,875.00	0.12%	0	\$0.00	NA	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$423,502.44	0.21%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$213,655.00	0.11%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,052,300.89	0.53%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$310,211.89	0.16%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$324,900.00	0.16%	0	\$0.00	NA	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$379,464.58	0.19%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$857,471.61	0.43%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$510,150.00	0.26%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$277,875.00	0.14%	0	\$0.00	NA	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$289,341.75	0.14%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$254,640.70	0.13%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	2	\$458,979.00	0.23%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	17	\$5,598,438.36	2.8%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$260,545.60	0.13%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$284,597.90	0.14%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$209,343.99	0.1%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST	1	\$309,735.58	0.15%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$284,589.37	0.14%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$388,916.81	0.19%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$582,883.00	0.29%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$407,910.37	0.2%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$444,454.99	0.22%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK	2	\$571,578.75	0.29%	0	\$0.00	NA	\$0.00
		18	\$6,078,347.32	3.04%	0	\$0.00	NA	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$963,221.63	0.48%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	6	\$2,182,874.60	1.09%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$223,876.96	0.11%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$250,446.63	0.13%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$350,000.00	0.18%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$360,396.48	0.18%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$256,671.32	0.13%	0	\$0.00	NA	\$0.00
	IBMSECU	1	\$237,315.15	0.12%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,462,983.24	0.73%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$216,870.08	0.11%	0	\$0.00	NA	\$0.00
	IDEAL CREDIT UNION	1	\$295,420.45	0.15%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$468,937.28	0.23%	0	\$0.00	NA	\$0.00
	ILLINOIS BANK & TRUST	1	\$300,716.09	0.15%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$681,187.69	0.34%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$227,550.61	0.11%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$265,050.00	0.13%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$323,000.00	0.16%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$524,187.60	0.26%	0	\$0.00	NA	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$232,422.06	0.12%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$262,221.64	0.13%	0	\$0.00	NA	\$0.00
	KBHS HOME LOANS, LLC	1	\$225,393.31	0.11%	0	\$0.00	NA	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$317,801.58	0.16%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$576,571.99	0.29%	0	\$0.00	NA	\$0.00
		1	\$271,818.85	0.14%	0	\$0.00	NA	\$0.00

	KWIK MORTGAGE CORPORATION, A CORPORATION							
	LANDMARK CREDIT UNION	4	\$1,046,452.34	0.52%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$360,450.53	0.18%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS, LLC	1	\$216,057.14	0.11%	0	\$0.00	NA	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$357,057.00	0.18%	0	\$0.00	NA	\$0.00
	LUTHERAN FEDERAL CREDIT UNION	1	\$324,442.21	0.16%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	2	\$644,605.47	0.32%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	2	\$392,423.47	0.2%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,181.12	0.2%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$201,584.14	0.1%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,583,930.62	0.79%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$869,550.08	0.44%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	\$1,046,722.03	0.52%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$802,989.08	0.4%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$325,375.00	0.16%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	\$274,722.31	0.14%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$407,902.39	0.2%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$253,042.96	0.13%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$696,907.75	0.35%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$406,600.00	0.2%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$232,422.06	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSOCIATION, INC	1	\$407,911.18	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	4	\$1,167,525.02	0.58%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$388,400.51	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$264,573.24	0.13%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$237,664.66	0.12%	0	\$0.00	NA	\$0.00

	NBKC BANK	5	\$1,793,978.72	0.9%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$303,546.70	0.15%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$296,640.31	0.15%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$379,464.58	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	5	\$1,351,762.78	0.68%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$394,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$476,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,213,857.04	0.61%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$277,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$496,107.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$386,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$368,967.62	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$246,651.98	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$612,987.00	0.31%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$250,632.42	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$2,544,046.47	1.27%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$526,494.81	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$309,253.77	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$203,926.67	0.1%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$279,870.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$287,594.11	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$869,384.45	0.44%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$303,571.66	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$214,390.65	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$743,726.86	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,546,085.07	0.77%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$401,550.00	0.2%	0	\$0.00	NA	0	\$0.00

	PRIORITY HOME LENDING, LLC	1	\$364,286.00	0.18%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$333,792.01	0.17%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,354,741.26	1.18%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$350,856.70	0.18%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	4	\$1,639,568.55	0.82%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$663,941.99	0.33%	0	\$0.00	NA	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$174,852.91	0.09%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$172,382.52	0.09%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$320,209.57	0.16%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$220,075.31	0.11%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$264,871.74	0.13%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$284,195.50	0.14%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$175,200.00	0.09%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$362,003.91	0.18%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$203,955.71	0.1%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$282,673.60	0.14%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	5	\$1,461,949.02	0.73%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$202,538.87	0.1%	0	\$0.00	NA	\$0.00
	SAINT CHARLES MORTGAGE LLC	1	\$217,550.00	0.11%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$993,543.10	0.5%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	7	\$2,092,799.70	1.05%	0	\$0.00	NA	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$569,196.88	0.28%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$214,360.47	0.11%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$379,628.18	0.19%	0	\$0.00	NA	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$212,165.63	0.11%	0	\$0.00	NA	\$0.00
	SHAREPOINT CREDIT UNION	1	\$237,165.37	0.12%	0	\$0.00	NA	\$0.00
		1	\$494,950.00	0.25%	0	\$0.00	NA	\$0.00



	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	SIGNATURE BANK OF ARKANSAS	1	\$324,401.16	0.16%	0	\$0.00	NA	\$0.00
	SOUTH ATLANTIC BANK	1	\$418,000.00	0.21%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$235,600.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	2	\$435,746.13	0.22%	0	\$0.00	NA	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$227,664.11	0.11%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$364,375.87	0.18%	0	\$0.00	NA	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$226,575.00	0.11%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	2	\$678,734.66	0.34%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$253,647.96	0.13%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$215,489.07	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$251,655.00	0.13%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	8	\$2,389,369.78	1.2%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$285,000.00	0.14%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	10	\$3,430,172.34	1.72%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$332,500.00	0.17%	0	\$0.00	NA	\$0.00
	SUGAR RIVER BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$805,567.13	0.4%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$321,444.19	0.16%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	2	\$747,850.49	0.37%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$204,904.34	0.1%	0	\$0.00	NA	\$0.00
	THE CENTRAL TRUST BANK	1	\$398,412.19	0.2%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,500.00	0.13%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK INC	1	\$340,549.41	0.17%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$242,250.00	0.12%	0	\$0.00	NA	\$0.00
	THE PARK NATIONAL BANK	1	\$300,276.32	0.15%	0	\$0.00	NA	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$298,354.03	0.15%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	3	\$934,636.95	0.47%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$374,721.27	0.19%	0	\$0.00	NA	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$389,500.00	0.19%	0	\$0.00	NA	\$0.00
TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$281,208.62	0.14%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE COMPANY	1	\$309,591.05	0.15%	0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$495,029.53	0.25%	0	\$0.00	NA	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,448.83	0.11%	0	\$0.00	NA	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,226,805.02	0.61%	0	\$0.00	NA	\$0.00
UNITED BANK	1	\$212,191.07	0.11%	0	\$0.00	NA	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$263,337.69	0.13%	0	\$0.00	NA	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$397,476.48	0.2%	0	\$0.00	NA	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$365,128.16	0.18%	0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	18	\$5,831,897.31	2.92%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$735,542.72	0.37%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$403,105.26	0.2%	0	\$0.00	NA	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,556,595.28	0.78%	0	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$465,500.00	0.23%	0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$265,019.02	0.13%	0	\$0.00	NA	\$0.00
USE CREDIT UNION	1	\$309,253.77	0.15%	0	\$0.00	NA	\$0.00
UW CREDIT UNION	3	\$691,826.73	0.35%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	1	\$381,761.34	0.19%	0	\$0.00	NA	\$0.00
VANKEEF FINANCIAL LLC	1	\$388,824.96	0.19%	0	\$0.00	NA	\$0.00
VANTAGE BANK	1	\$355,736.71	0.18%	0	\$0.00	NA	\$0.00
VANTAGE WEST CREDIT UNION	1	\$208,610.65	0.1%	0	\$0.00	NA	\$0.00
VELOCIO MORTGAGE L.L.C	1	\$404,429.36	0.2%	0	\$0.00	NA	\$0.00
VISION BANK	1	\$218,023.25	0.11%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$332,031.51	0.17%	0	\$0.00	NA	\$0.00
	1	\$234,760.88	0.12%	0	\$0.00	NA	\$0.00

	WEICHERT FINANCIAL SERVICES							
	WELLS FARGO BANK, N.A	2	\$1,022,105.00	0.51%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$355,244.37	0.18%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,184,590.81	0.59%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL CREDIT UNION	6	\$1,444,035.54	0.72%	0	\$0.00	NA	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$282,217.79	0.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>668</b>	<b>\$199,835,257.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7B71	1ST SECURITY BANK OF WASHINGTON	1	\$227,905.00	0.12%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$699,285.49	0.38%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$178,400.00	0.1%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$180,405.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$201,600.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$202,425.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$500,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$177,339.78	0.1%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$261,500.00	0.14%	0	\$0.00	NA	\$0.00
	AMERISAVE CORPORATION, A GEORGIA CORPORATION	1	\$399,410.72	0.22%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$635,312.28	0.34%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$228,677.34	0.12%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$235,000.00	0.13%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$319,548.13	0.17%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.19%	0	\$0.00	NA	\$0.00

	BADGER BANK	1	\$195,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$384,432.82	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$249,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPOATION	1	\$175,028.04	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$419,394.86	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$431,394.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,011,537.66	0.54%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	1	\$424,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$249,623.20	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$349,506.86	0.19%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELL BANK	2	\$381,809.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$511,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$384,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$227,179.45	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$599,135.51	0.32%	0	\$0.00	NA	0	\$0.00
	BOURNS EFCU	1	\$397,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	6	\$1,659,509.07	0.89%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,511,540.20	0.81%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,441,420.58	0.78%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$321,411.24	0.17%	0	\$0.00	NA	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$243,656.20	0.13%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$509,926.93	0.27%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$5,044,220.07	2.72%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$423,126.16	0.23%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,203,891.84	0.65%	0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$281,593.69	0.15%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$194,500.00	0.1%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$215,000.00	0.12%	0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$177,000.00	0.1%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$185,000.00	0.1%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$543,500.00	0.29%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	7	\$1,747,178.92	0.94%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$275,100.00	0.15%	0	\$0.00	NA	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$189,950.00	0.1%	0	\$0.00	NA	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$240,000.00	0.13%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$303,561.99	0.16%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$198,000.00	0.11%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,676,687.58	1.98%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$464,353.08	0.25%	0	\$0.00	NA	\$0.00
COMMERCE HOME MORTGAGE	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$214,697.06	0.12%	0	\$0.00	NA	\$0.00
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$332,011.70	0.18%	0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	2	\$403,018.65	0.22%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$224,682.98	0.12%	0	\$0.00	NA	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$249,023.63	0.13%	0	\$0.00	NA	\$0.00
CONCORD MORTGAGE GROUP	1	\$224,263.56	0.12%	0	\$0.00	NA	\$0.00

	CONSUMERS CREDIT UNION	1	\$248,649.16	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$651,821.60	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$465,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$243,656.20	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$229,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$262,621.06	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,149,213.60	0.62%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$458,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$179,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$716,905.00	0.39%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$419,393.77	0.23%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$526,913.98	0.28%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$648,637.87	0.35%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$241,559.16	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$491,668.08	0.26%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	3	\$698,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$319,518.03	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$4,862,105.59	2.62%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$317,100.00	0.17%	0	\$0.00	NA	0	\$0.00

FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$184,241.20	0.1%	0	\$0.00	NA	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$503,100.00	0.27%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	2	\$711,889.38	0.38%	0	\$0.00	NA	\$0.00
FARMINGTON BANK	1	\$232,750.00	0.13%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	2	\$575,750.00	0.31%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,002,175.88	0.54%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA LLC	11	\$3,649,762.03	1.96%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$402,400.00	0.22%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$636,574.95	0.34%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$511,495.56	0.28%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$488,120.86	0.26%	0	\$0.00	NA	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$241,643.49	0.13%	0	\$0.00	NA	\$0.00
FIRST DIRECT LENDING, LLC - COR	1	\$243,400.00	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,203.00	0.1%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$261,312.95	0.14%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$502,970.00	0.27%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$1,044,900.00	0.56%	0	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$222,300.00	0.12%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$319,538.94	0.17%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$359,910.00	0.19%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$360,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$245,900.00	0.13%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF OMAHA	2	\$733,986.75	0.4%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$249,647.76	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$454,500.00	0.24%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$749,360.00	0.4%	0	\$0.00	NA	\$0.00
FIVE STAR PARTNERSHIP, LLC	1	\$283,000.00	0.15%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$256,929.28	0.14%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$264,100.00	0.14%	0	\$0.00	NA	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$550,000.00	0.3%	0	\$0.00	NA	\$0.00
FORTIS CAPITAL LENDING INC	1	\$361,489.95	0.19%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$213,400.00	0.11%	0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK	1	\$220,400.00	0.12%	0	\$0.00	NA	\$0.00
FRANDSEN BANK AND TRUST	1	\$313,600.00	0.17%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$302,214.20	0.16%	0	\$0.00	NA	\$0.00
FRONTIER BANK	1	\$210,240.00	0.11%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$611,900.00	0.33%	0	\$0.00	NA	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$275,602.33	0.15%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$267,372.74	0.14%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$580,681.00	0.31%	0	\$0.00	NA	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$327,000.00	0.18%	0	\$0.00	NA	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$239,661.84	0.13%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$176,400.00	0.09%	0	\$0.00	NA	\$0.00
GROUP MORTGAGE, LLC	1	\$319,549.12	0.17%	0	\$0.00	NA	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$194,719.04	0.1%	0	\$0.00	NA	\$0.00



	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$213,303.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$419,753.50	0.23%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$388,426.93	0.21%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,470,788.95	0.79%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$902,306.21	0.49%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$368,125.00	0.2%	0	\$0.00	NA	\$0.00
	HERITAGE BANK	1	\$480,500.00	0.26%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$205,200.00	0.11%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$215,492.20	0.12%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$423,375.36	0.23%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,776,275.72	0.96%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$463,524.00	0.25%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,897,440.02	1.56%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$307,436.10	0.17%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$217,999.00	0.12%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	8	\$2,476,780.97	1.33%	0	\$0.00	NA	\$0.00
	HORIZON BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$214,697.06	0.12%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$395,000.00	0.21%	0	\$0.00	NA	\$0.00
	ICM REAL ESTATE INC	1	\$383,150.00	0.21%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$1,066,950.00	0.57%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,088,693.23	0.59%	0	\$0.00	NA	\$0.00

	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$266,268.80	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$224,839.81	0.12%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,157,482.48	0.62%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$335,804.46	0.18%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	2	\$640,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$239,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,066,554.72	0.57%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$237,169.13	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$640,595.12	0.34%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$276,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$393,848.37	0.21%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$550,223.42	0.3%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$651,601.13	0.35%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC	1	\$321,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$243,106.98	0.13%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$708,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$216,494.53	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$457,374.16	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$224,668.53	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$681,120.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$718,750.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$293,875.97	0.16%	0	\$0.00	NA	0	\$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION							
	MORTGAGE CENTRAL, LLC	1	\$252,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS CUSO	1	\$238,655.65	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	7	\$1,952,556.04	1.05%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$733,056.78	0.39%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$202,730.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$823,868.31	0.44%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	2	\$651,846.40	0.35%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$876,502.44	0.47%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$260,302.14	0.14%	0	\$0.00	NA	\$0.00
	NBKC BANK	9	\$2,623,928.97	1.41%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$551,850.60	0.3%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$399,000.00	0.21%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$423,502.44	0.23%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	2	\$643,496.22	0.35%	0	\$0.00	NA	\$0.00
	NMSI, INC	1	\$349,077.00	0.19%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	2	\$436,405.00	0.23%	0	\$0.00	NA	\$0.00
	NRL FCU	1	\$241,751.18	0.13%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$189,150.00	0.1%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$236,000.00	0.13%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,067,651.00	0.57%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	1	\$256,679.63	0.14%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FBS, A FEDERAL S	1	\$600,000.00	0.32%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$452,000.00	0.24%	0	\$0.00	NA	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$606,718.20	0.33%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	2	\$638,272.00	0.34%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$190,800.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$350,000.00	0.19%	0	\$0.00	NA	\$0.00

	PACIFIC BAY LENDING GROUP							
	PACIFIC COMMUNITY CREDIT UNION	1	\$278,000.00	0.15%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$2,967,780.04	1.6%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$237,429.75	0.13%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$420,706.66	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$1,051,000.00	0.57%	0	\$0.00	NA	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$258,834.79	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$281,802.38	0.15%	0	\$0.00	NA	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$206,708.34	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$341,007.96	0.18%	0	\$0.00	NA	\$0.00
	PLANET HOME LENDING, LLC	1	\$231,000.00	0.12%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,359,871.06	0.73%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$258,020.00	0.14%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$228,193.31	0.12%	0	\$0.00	NA	\$0.00
	PREMIERBANK	1	\$175,200.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,870,276.00	1.01%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,017,776.39	0.55%	0	\$0.00	NA	\$0.00
	PRIMESTONE MORTGAGE	1	\$318,500.00	0.17%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$313,973.96	0.17%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$502,750.00	0.27%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$329,025.25	0.18%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$572,000.00	0.31%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$415,723.83	0.22%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$284,348.79	0.15%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	6	\$2,073,508.73	1.12%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$235,667.48	0.13%	0	\$0.00	NA	\$0.00

	REDWOOD CAPITAL BANK	1	\$374,000.00	0.2%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$379,464.58	0.2%	0	\$0.00	NA	\$0.00
	RELIANCE STATE BANK	1	\$209,179.85	0.11%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$435,938.12	0.23%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$261,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$216,294.81	0.12%	0	\$0.00	NA	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$193,175.38	0.1%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	2	\$463,681.79	0.25%	0	\$0.00	NA	\$0.00
	ROUND TOP STATE BANK	1	\$186,736.52	0.1%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$566,890.64	0.31%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$336,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$544,282.32	0.29%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	2	\$801,100.00	0.43%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$386,638.94	0.21%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$391,000.00	0.21%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,303,249.57	0.7%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	4	\$1,425,700.00	0.77%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$377,750.00	0.2%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$584,700.00	0.31%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$259,600.00	0.14%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,081,750.66	1.66%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$271,000.00	0.15%	0	\$0.00	NA	\$0.00
	SKYLINE HOME LOANS	1	\$255,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,615.35	0.15%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$175,752.02	0.09%	0	\$0.00	NA	\$0.00
	ST. FIN CORP	1	\$368,283.60	0.2%	0	\$0.00	NA	\$0.00

	ST.MARY'S BANK	1	\$233,670.30	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD HOME LENDING, INC	1	\$307,566.03	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	4	\$1,109,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$350,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$283,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$979,479.60	0.53%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$239,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$1,093,291.88	0.59%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	11	\$2,879,533.17	1.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$260,623.95	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$628,811.16	0.34%	0	\$0.00	NA	0	\$0.00
	TAM LENDING CENTER INC	1	\$207,706.93	0.11%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$254,133.31	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$182,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$279,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$199,718.20	0.11%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$265,117.46	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$239,761.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$537,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$180,245.68	0.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$305,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$392,547.14	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$223,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	TSM INC	1	\$272,116.05	0.15%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$588,734.82	0.32%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	2	\$593,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$9,603,257.92	5.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,735,315.37	0.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,094,487.87	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$771,244.89	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$309,553.34	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$373,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$187,210.00	0.1%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	3	\$692,423.41	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$259,625.39	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$270,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$233,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,752.02	0.09%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$519,030.64	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$286,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$422,999.91	0.23%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$447,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$6,090,323.61	3.28%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$259,625.39	0.14%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$343,503.47	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,297.62	0.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>627</b>	<b>\$185,759,391.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7B89	1ST MARLNER BANK, A BANKING CORPORATION	1	\$516,833.86	0.15%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$274,694.61	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,779,775.92	1.08%	0	\$0.00	NA	0	\$0.00

	ACCESSBANK TEXAS	1	\$229,108.92	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$275,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$377,102.32	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$298,752.03	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$312,634.63	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$307,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$256,490.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$249,669.79	0.07%	0	\$0.00	NA	0	\$0.00
	AGRICULTURE FEDERAL CREDIT RUNION	1	\$280,155.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$332,062.15	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$536,059.08	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$336,240.92	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$336,360.11	0.1%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$381,102.43	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$297,907.18	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$785,102.17	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$571,089.29	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$300,294.95	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE LLC	1	\$236,238.50	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$315,431.48	0.09%	0	\$0.00	NA	0	\$0.00



	CALIFORNIA CORPORAT							
	AMERICAN PACIFIC MTG CORP	5	\$1,450,817.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICASH, A CORPORATION	1	\$324,452.87	0.09%	0	\$0.00	NA	\$0.00
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$266,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,475,841.99	0.42%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	4	\$1,322,537.07	0.38%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$291,748.97	0.08%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPRORATION. A GEORGIA CORPORATION	1	\$283,658.65	0.08%	0	\$0.00	NA	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$224,946.86	0.06%	0	\$0.00	NA	\$0.00
	ARVEST BANK	3	\$684,589.78	0.2%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,296,434.12	0.37%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$664,983.23	0.19%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$726,355.99	0.21%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,635,588.00	0.47%	0	\$0.00	NA	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$351,026.52	0.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$297,722.91	0.09%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	5	\$1,811,812.16	0.52%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$289,368.41	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$231,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$645,155.00	0.18%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$282,827.78	0.08%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	7	\$2,206,405.42	0.63%	0	\$0.00	NA	\$0.00
	BELL BANK	1	\$329,800.00	0.09%	0	\$0.00	NA	\$0.00
	BEST LOAN CHOICE, INC	1	\$339,062.99	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$370,000.00	0.11%	0	\$0.00	NA	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$309,700.00	0.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,148,307.86	0.33%	0	\$0.00	NA	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA	3	\$990,324.23	0.28%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$301,912.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$327,298.45	0.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	2	\$594,213.89	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	8	\$2,402,211.93	0.69%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$541,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,152,888.77	0.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$407,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$384,397.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK	1	\$220,644.59	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$256,162.22	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$600,780.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,987,342.85	0.57%	0	\$0.00	NA	0	\$0.00
	CENADERA FUNDING, INC	1	\$209,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$518,792.20	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$421,286.59	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FCU	1	\$231,708.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$925,480.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$279,863.89	0.08%	0	\$0.00	NA	0	\$0.00
	CHEERY CREEK MORTGAGE CO., INC	1	\$386,626.68	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$294,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$209,951.81	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$256,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,883,615.20	0.54%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$236,900.92	0.07%	0	\$0.00	NA	0	\$0.00

CHRISTEENSEN FINANCIAL, INC., A CORPORATION	1	\$277,972.51	0.08%	0	\$0.00	NA	\$0.00
CITIZENS BANK & TRUST	1	\$203,968.60	0.06%	0	\$0.00	NA	\$0.00
CITIZENS FIRST BANK	1	\$305,275.23	0.09%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$351,037.13	0.1%	0	\$0.00	NA	\$0.00
CMG MORTGAGE INC	1	\$357,220.58	0.1%	0	\$0.00	NA	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,627,723.08	0.47%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,931,621.25	0.55%	0	\$0.00	NA	\$0.00
COASTAL COMMUNITY AND TEACHERS CU	1	\$383,494.33	0.11%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$217,344.73	0.06%	0	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,500,269.48	0.43%	0	\$0.00	NA	\$0.00
COMMERCE HOME MORTGAGE	1	\$600,400.00	0.17%	0	\$0.00	NA	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$568,272.42	0.16%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,279.19	0.1%	0	\$0.00	NA	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$239,400.00	0.07%	0	\$0.00	NA	\$0.00
COMPASS HOME LOANS, LLC	1	\$578,736.88	0.17%	0	\$0.00	NA	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$221,543.88	0.06%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$388,987.09	0.11%	0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$213,455.51	0.06%	0	\$0.00	NA	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$243,985.90	0.07%	0	\$0.00	NA	\$0.00
CROSS COUNTRY MORTGAGE	1	\$307,469.36	0.09%	0	\$0.00	NA	\$0.00
CROSS COUNTRY MORTGAGE, INC A CORPORATION	1	\$317,821.31	0.09%	0	\$0.00	NA	\$0.00
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$384,243.34	0.11%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A	4	\$1,196,367.44	0.34%	0	\$0.00	NA	\$0.00

	CORPORATION							
	CSTONE MORTGAGE INC. - COR	1	\$284,647.00	0.08%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$412,705.81	0.12%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$293,238.44	0.08%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,343.42	0.09%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$403,206.15	0.12%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$213,140.44	0.06%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$675,948.30	0.19%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$237,172.79	0.07%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$912,337.00	0.26%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,957,806.82	0.56%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$532,509.00	0.15%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$888,504.55	0.25%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION,AN ILLINOIS CORPORA	1	\$229,583.26	0.07%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$213,173.11	0.06%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$301,702.18	0.09%	0	\$0.00	NA	\$0.00
	DSL D MORTGAGE, LLC	2	\$460,334.87	0.13%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$251,200.00	0.07%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$642,116.88	0.18%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$776,768.00	0.22%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED	5	\$1,176,717.40	0.34%	0	\$0.00	NA	\$0.00

	LIABILITY COMPAN							
	EASTERN BANK	1	\$258,500.00	0.07%	0	\$0.00	NA	\$0.00
	EECU	2	\$667,375.00	0.19%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,397,370.26	0.4%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,240,236.00	0.35%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,227,938.22	0.35%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK & TRUST	1	\$232,429.33	0.07%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,286,651.75	0.37%	0	\$0.00	NA	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$602,148.92	0.17%	0	\$0.00	NA	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$248,243.25	0.07%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$306,445.93	0.09%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$217,154.92	0.06%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$291,183.97	0.08%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$353,583.77	0.1%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$925,376.91	0.26%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$312,120.26	0.09%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING., A TEXAS CORPOR	1	\$274,550.00	0.08%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING. A TEXAS CORPORAT	1	\$213,379.98	0.06%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$1,116,855.01	0.32%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,928,268.37	0.55%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING	2	\$597,148.26	0.17%	0	\$0.00	NA	\$0.00

	CORPORATION							
	EVOLVE BANK& TRUST AN ARKANSAS BANKING CORPORATION	1	\$361,460.96	0.1%	0	\$0.00	NA	\$0.00
	EZ FUNDINGS, INC	1	\$356,250.00	0.1%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$415,564.39	0.12%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$358,416.56	0.1%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	56	\$17,534,584.48	5.01%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$208,423.10	0.06%	0	\$0.00	NA	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$293,263.30	0.08%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$227,950.00	0.07%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	6	\$1,608,650.66	0.46%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,021,852.24	0.86%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	31	\$11,066,229.35	3.16%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,421,775.69	0.41%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$269,477.59	0.08%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$303,581.17	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$587,209.95	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$260,528.87	0.07%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,001,281.12	0.29%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$237,146.30	0.07%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$330,154.67	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$311,125.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$377,815.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$213,668.75	0.06%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE,INC., A CORPORATION	1	\$213,474.86	0.06%	0	\$0.00	NA	\$0.00
		1	\$229,805.00	0.07%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK & TRUST							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,974.87	0.06%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$692,879.29	0.2%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$336,360.11	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$361,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$294,405.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,863,177.61	0.53%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$403,750.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$299,919.46	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$368,600.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$273,231.46	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$740,927.77	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$239,751.61	0.07%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$222,862.76	0.06%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$209,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$228,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,048,325.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$322,392.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,934,076.97	0.55%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,971,788.47	0.56%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,843,654.48	0.53%	0	\$0.00	NA	\$0.00
	FIRSTBANK	3	\$819,212.69	0.23%	0	\$0.00	NA	\$0.00

FIRSTTRUST BANK	2	\$648,156.60	0.19%	0	\$0.00	NA	\$0.00
FIVE STAR CREDIT UNION	1	\$274,756.44	0.08%	0	\$0.00	NA	\$0.00
FLANAGAN STATE BANK	1	\$344,859.84	0.1%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$203,926.61	0.06%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$550,718.60	0.16%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$345,855.58	0.1%	0	\$0.00	NA	\$0.00
FREEDOM CREDIT UNION	1	\$235,180.54	0.07%	0	\$0.00	NA	\$0.00
FULTON BANK OF NEW JERSEY	1	\$210,900.00	0.06%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	1	\$308,275.00	0.09%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$353,861.80	0.1%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$310,668.52	0.09%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$2,765,140.10	0.79%	0	\$0.00	NA	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$423,541.53	0.12%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$674,962.54	0.19%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,557.08	0.07%	0	\$0.00	NA	\$0.00
GMFS, LLC	4	\$1,195,484.27	0.34%	0	\$0.00	NA	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$388,975.33	0.11%	0	\$0.00	NA	\$0.00
GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPA	1	\$333,023.74	0.1%	0	\$0.00	NA	\$0.00
GMH MORTGAGE SERVICES, LLC	1	\$207,763.35	0.06%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$224,133.37	0.06%	0	\$0.00	NA	\$0.00
GOLDEN 1 CREDIT UNION	1	\$210,690.80	0.06%	0	\$0.00	NA	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$289,750.00	0.08%	0	\$0.00	NA	\$0.00



	GREATER NEVADA MORTGAGE	1	\$332,052.12	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$468,795.26	0.13%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$369,812.11	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$214,885.22	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	36	\$11,939,168.79	3.41%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC.A CORPORATION	1	\$259,625.37	0.07%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$221,548.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$498,652.52	0.14%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	\$341,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANCOCK FEDERAL CREDIT UNION	1	\$342,498.38	0.1%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS,LLC	1	\$206,165.71	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII LENDING ALLIANCE, LLC	1	\$301,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$577,467.65	0.17%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	4	\$1,135,467.81	0.32%	0	\$0.00	NA	0	\$0.00
	HNB FIRST BANK	1	\$398,450.28	0.11%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$265,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$247,664.77	0.07%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$679,695.36	0.19%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$2,530,103.10	0.72%	0	\$0.00	NA	0	\$0.00
	HOME SERVICES LENDING,LLC LIMITED LIABILITY COMPANY	1	\$230,699.64	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$8,958,188.08	2.56%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$938,951.49	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$271,930.57	0.08%	0	\$0.00	NA	0	\$0.00

	HOMESOWNERS FINANCIAL GROUP USA, LLC	1	\$313,077.71	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$954,799.66	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO	1	\$407,372.41	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$279,493.61	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$246,277.83	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGEA LIMIT	1	\$362,313.50	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINAREALTY MORTGAGE, A LIM	1	\$331,957.24	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$261,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$227,642.95	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$3,464,454.94	0.99%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$317,371.52	0.09%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$217,674.12	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$2,360,942.10	0.67%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$313,405.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$771,242.01	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$236,856.63	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$608,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	\$275,025.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY ,A CORPORATION	1	\$350,456.58	0.1%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$251,099.68	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$214,605.00	0.06%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC							
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$451,250.00	0.13%	0	\$0.00	NA	\$0.00
	INWOOD NATIONAL BANK	1	\$203,974.87	0.06%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$249,681.97	0.07%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$226,000.00	0.06%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$358,405.53	0.1%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$410,728.36	0.12%	0	\$0.00	NA	\$0.00
	KBHS HOME LOANS, LLC	1	\$299,879.58	0.09%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$367,617.82	0.11%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$328,282.48	0.09%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$418,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$353,659.61	0.1%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$441,140.88	0.13%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$237,072.92	0.07%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$305,577.22	0.09%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	6	\$1,717,992.40	0.49%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION , A	1	\$283,739.61	0.08%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$223,958.58	0.06%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$275,137.21	0.08%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE, LLC	1	\$246,055.56	0.07%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$350,902.69	0.1%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$410,850.00	0.12%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL DBA CNN MORTGAGE	1	\$285,000.00	0.08%	0	\$0.00	NA	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$219,906.57	0.06%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$295,032.02	0.08%	0	\$0.00	NA	\$0.00

	LOAN SIMPLE, INC	3	\$813,730.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$236,994.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$263,649.38	0.08%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$327,328.11	0.09%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$600,410.05	0.17%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$355,290.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE,L.L.C., A LIMITED LIABILITY COMPAN	1	\$288,419.69	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$204,388.02	0.06%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$332,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$426,949.71	0.12%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$581,909.58	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$279,362.58	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC,A MASSACHUSETTS LIMITED LIAB	1	\$352,046.25	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY,LLC, A MASSACHUSSETTS LIMITED LIA	1	\$330,655.17	0.09%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$387,540.33	0.11%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$401,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$256,154.49	0.07%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$336,795.72	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$232,436.48	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$260,798.22	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$454,194.75	0.13%	0	\$0.00	NA	0	\$0.00

	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$246,574.59	0.07%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$322,584.23	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$246,659.70	0.07%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$260,803.22	0.07%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$376,982.94	0.11%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$229,767.12	0.07%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$643,754.49	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$234,962.30	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$494,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	6	\$2,081,551.41	0.59%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$228,634.56	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,621,967.53	0.46%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$797,960.73	0.23%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$289,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MY MORTGAGE STORE, LLC	1	\$249,130.73	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$460,156.91	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$232,436.48	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$401,995.40	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$227,224.39	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$345,037.60	0.1%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$376,630.39	0.11%	0	\$0.00	NA	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$551,950.00	0.16%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK & TRUST	1	\$267,547.22	0.08%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$226,426.60	0.06%	0	\$0.00	NA	\$0.00
	NMSI, INC	1	\$407,949.74	0.12%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	6	\$1,913,041.75	0.55%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$283,022.77	0.08%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$521,794.02	0.15%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPO	1	\$265,546.63	0.08%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$431,061.71	0.12%	0	\$0.00	NA	\$0.00
	NOVAFINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORAT	1	\$217,966.41	0.06%	0	\$0.00	NA	\$0.00
	NOVATION CREDIT UNION	1	\$260,898.09	0.07%	0	\$0.00	NA	\$0.00
	NTFN, INC., A CORPORATION	2	\$663,554.97	0.19%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$242,250.00	0.07%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	18	\$6,577,776.81	1.88%	0	\$0.00	NA	\$0.00
	OCEAN COMMUNITIES FEDERAL CREDIT UNION	1	\$213,750.00	0.06%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	3	\$974,683.58	0.28%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$274,773.05	0.08%	0	\$0.00	NA	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$306,582.03	0.09%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	2	\$569,469.06	0.16%	0	\$0.00	NA	\$0.00
	OTTAWA SAVINGS BANK	1	\$207,100.00	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC HOME LOANS INC	1	\$264,594.70	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$693,763.23	0.2%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$338,547.00	0.1%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$273,825.57	0.08%	0	\$0.00	NA	\$0.00

	CALIFORNIA COR							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPO	1	\$271,242.34	0.08%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	3	\$1,140,660.00	0.33%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$242,180.67	0.07%	0	\$0.00	NA	\$0.00
	PEAK FINANCE COMPANY	2	\$526,872.49	0.15%	0	\$0.00	NA	\$0.00
	PENN COMMUNITY BANK	1	\$239,875.00	0.07%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$264,575.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$259,246.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$317,821.31	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$2,588,627.50	0.74%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$386,797.78	0.11%	0	\$0.00	NA	\$0.00
	PHENIX GIRARD BANK	1	\$270,019.27	0.08%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$246,905.00	0.07%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$321,550.00	0.09%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$580,087.85	0.17%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,684,904.65	0.48%	0	\$0.00	NA	\$0.00
	PRECISION MORTGAGE LLC	1	\$217,956.00	0.06%	0	\$0.00	NA	\$0.00
	PREFERRED MORTGAGE INC	1	\$341,559.77	0.1%	0	\$0.00	NA	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$221,713.44	0.06%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$664,581.11	0.19%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$397,525.83	0.11%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA	1	\$312,531.83	0.09%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	29	\$9,117,476.43	2.61%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$487,877.16	0.14%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	9	\$2,966,202.60	0.85%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$357,200.00	0.1%	0	\$0.00	NA	\$0.00
	RABUN COUNTY BANK	1	\$227,344.33	0.06%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	2	\$495,607.33	0.14%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	2	\$465,168.47	0.13%	0	\$0.00	NA	\$0.00

	RCB BANK	1	\$269,626.97	0.08%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$270,851.33	0.08%	0	\$0.00	NA	\$0.00
	RENASANT BANK	8	\$2,307,414.78	0.66%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$324,950.00	0.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$326,046.82	0.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$322,584.23	0.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$458,375.00	0.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$507,245.19	0.14%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$326,904.60	0.09%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$237,500.00	0.07%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$246,286.00	0.07%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$223,250.00	0.06%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$401,294.92	0.11%	0	\$0.00	NA	\$0.00
	ROGUE CREDIT UNION	1	\$232,800.00	0.07%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$286,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$519,348.96	0.15%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$237,069.75	0.07%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$251,655.00	0.07%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CA CORP	1	\$279,889.25	0.08%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$242,180.67	0.07%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$335,846.99	0.1%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$226,100.00	0.06%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$379,381.59	0.11%	0	\$0.00	NA	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$201,803.87	0.06%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$314,366.58	0.09%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL LLC	2	\$567,500.00	0.16%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$314,035.92	0.09%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,849,612.22	0.53%	0	\$0.00	NA	\$0.00
		1	\$251,100.63	0.07%	0	\$0.00	NA	\$0.00



	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC							
	SHORE MORTGAGE	1	\$326,349.76	0.09%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,775,540.50	1.36%	0	\$0.00	NA	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$312,119.39	0.09%	0	\$0.00	NA	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$246,659.70	0.07%	0	\$0.00	NA	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$423,515.70	0.12%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,092,976.38	0.31%	0	\$0.00	NA	\$0.00
	SKYLINE HOME LOANS	2	\$1,022,375.00	0.29%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$278,404.56	0.08%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	4	\$1,234,720.20	0.35%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$688,061.00	0.2%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$328,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$341,525.00	0.1%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	3	\$856,340.17	0.24%	0	\$0.00	NA	\$0.00
	STATE STREET BANK	1	\$260,537.50	0.07%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$256,975.00	0.07%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$237,077.92	0.07%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	32	\$10,545,864.93	3.01%	0	\$0.00	NA	\$0.00
	STERLING BANK & TRUST, FSB	1	\$448,758.27	0.13%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$374,638.13	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$468,800.00	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$380,181.13	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$477,760.06	0.14%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$2,108,681.44	0.6%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING	1	\$318,160.00	0.09%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$446,500.00	0.13%	0	\$0.00	NA	\$0.00
	TAM LENDING CENTER INC	1	\$541,500.00	0.15%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$282,329.18	0.08%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	1	\$265,325.12	0.08%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$210,609.44	0.06%	0	\$0.00	NA	\$0.00
		1	\$279,820.95	0.08%	0	\$0.00	NA	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO, LLC							
	THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMP	1	\$411,841.00	0.12%	0	\$0.00	NA	\$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$199,356.13	0.06%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK	1	\$360,003.52	0.1%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$378,493.16	0.11%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$232,800.00	0.07%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$269,312.88	0.08%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANKAND TRUST COMPANY, A BANKING CORPORATION	1	\$261,000.54	0.07%	0	\$0.00	NA	\$0.00
	THE REAL ESTATE MORTGAGE NETWORK	1	\$241,516.79	0.07%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$251,410.89	0.07%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$234,964.12	0.07%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$235,749.75	0.07%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$361,963.94	0.1%	0	\$0.00	NA	\$0.00
	TOPONE MORTGAGE, INC	1	\$312,568.77	0.09%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$343,896.54	0.1%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$298,846.91	0.09%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$384,254.74	0.11%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$419,525.00	0.12%	0	\$0.00	NA	\$0.00
	TRISTAR FINANCE INC	1	\$374,259.84	0.11%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$793,490.00	0.23%	0	\$0.00	NA	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$308,275.00	0.09%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$251,353.23	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK	2	\$477,052.62	0.14%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$488,518.31	0.14%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$374,744.53	0.11%	0	\$0.00	NA	\$0.00

	LIMITED							
	UNITED WHOLESALE MORTGAGE	30	\$9,259,096.25	2.65%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$929,415.80	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,781,963.42	1.37%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,130,155.50	1.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$348,718.90	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$326,800.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$206,821.03	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$445,071.68	0.13%	0	\$0.00	NA	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$217,660.86	0.06%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$368,095.92	0.11%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	1	\$508,250.00	0.15%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$636,320.00	0.18%	0	\$0.00	NA	\$0.00
	VALOR BANK	1	\$233,485.07	0.07%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$222,737.07	0.06%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,500.00	0.07%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$387,600.00	0.11%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$385,700.00	0.11%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$261,900.00	0.07%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK, INC	1	\$222,942.42	0.06%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$645,725.50	0.18%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$1,384,912.94	0.4%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	6	\$2,911,636.81	0.83%	0	\$0.00	NA	\$0.00
		1	\$270,343.53	0.08%	0	\$0.00	NA	\$0.00

	WILLIAM LYON MORTGAGE, LLC							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,124,808.71	0.32%	0	\$0.00	NA	\$0.00
	WMS SERIES LLC	3	\$1,030,265.22	0.29%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$332,500.00	0.1%	0	\$0.00	NA	\$0.00
	ZIONS BANK	1	\$331,996.77	0.09%	0	\$0.00	NA	\$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>		<b>0 \$0.00</b>
3140Q7B97	ACADEMY MORTGAGE CORPORATION	9	\$644,216.39	1.43%	0	\$0.00	NA	\$0.00
	ACOPIA HOME LOANS	1	\$49,947.19	0.11%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	1	\$79,900.00	0.18%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$83,896.72	0.19%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$96,918.94	0.22%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	2	\$104,000.00	0.23%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$147,750.00	0.33%	0	\$0.00	NA	\$0.00
	ALLY BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$71,110.42	0.16%	0	\$0.00	NA	\$0.00
	ALTERRA GROUP, LLC	1	\$79,899.35	0.18%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$83,100.03	0.18%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$43,938.97	0.1%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD. - COR	1	\$68,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$58,428.07	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$473,009.20	1.05%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$53,250.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION , A COLORADO CORPORATION	1	\$54,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$56,175.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$57,500.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$71,100.00	0.16%	0	\$0.00	NA	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION							
	AMERIFIRST FINANCIAL CORPORATION	15	\$852,776.23	1.89%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$56,700.00	0.13%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$68,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$83,899.07	0.19%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$51,200.00	0.11%	0	\$0.00	NA	\$0.00
	APITAL BANK. N.A., A NATIONAL BANK	1	\$71,162.39	0.16%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE CORP	1	\$73,500.00	0.16%	0	\$0.00	NA	\$0.00
	ARIZONA BANK & TRUST	1	\$47,943.65	0.11%	0	\$0.00	NA	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$54,836.94	0.12%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,590.00	0.15%	0	\$0.00	NA	\$0.00
	ARVEST BANK	14	\$901,013.62	2%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$62,974.24	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,988.36	0.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$71,000.00	0.16%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$167,323.00	0.37%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$82,398.56	0.18%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC - COR	1	\$81,499.67	0.18%	0	\$0.00	NA	\$0.00
	ATLANTIC NATIONAL BANK	1	\$78,000.00	0.17%	0	\$0.00	NA	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$48,000.00	0.11%	0	\$0.00	NA	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$83,896.72	0.19%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$84,864.86	0.19%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$40,752.10	0.09%	0	\$0.00	NA	\$0.00
	BANK OF BOTETOURT	1	\$74,400.00	0.17%	0	\$0.00	NA	\$0.00

	BANK OF SPRINGFIELD	1	\$80,270.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$213,825.12	0.47%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	1	\$40,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$303,387.74	0.67%	0	\$0.00	NA	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$75,105.39	0.17%	0	\$0.00	NA	0	\$0.00
	BELGRADE STATE BANK, A CORPORATION	1	\$53,798.77	0.12%	0	\$0.00	NA	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$82,396.20	0.18%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$68,935.13	0.15%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA MOBANK	1	\$83,497.21	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$143,826.77	0.32%	0	\$0.00	NA	0	\$0.00
	CA-PINNACLE RESIDENTIAL AND COMMERCIAL LENDING	1	\$66,915.71	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N A A NATIONAL BANK	1	\$55,433.31	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A	1	\$52,436.92	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$56,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$161,123.66	0.36%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$154,984.78	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$61,126.47	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$81,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$45,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	3	\$139,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$54,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	11	\$646,838.07	1.44%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK BIG RAPIDS	1	\$77,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	2	\$120,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHESAPEAKE BANK OF MARYLAND	1	\$66,847.70	0.15%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A	1	\$35,997.65	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$82,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$71,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	2	\$130,225.14	0.29%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$243,573.56	0.54%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$158,520.22	0.35%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDEAL CREDIT UNION	1	\$59,924.91	0.13%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$44,647.52	0.1%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$39,749.59	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$168,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$75,912.01	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$59,130.49	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST COMPANY	1	\$67,117.37	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$74,907.78	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,304.80	0.19%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$135,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$146,665.58	0.33%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$60,765.62	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$768,247.62	1.71%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	2	\$100,872.94	0.22%	0	\$0.00	NA	0	\$0.00

	SAVINGS, F.A							
	DAS ACQUISITION COMPANY LLC- KENNY 7049358	1	\$79,903.87	0.18%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$126,800.00	0.28%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$49,000.00	0.11%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$52,433.92	0.12%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$132,000.00	0.29%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$80,702.92	0.18%	0	\$0.00	NA	\$0.00
	EAGLE SAVINGS BANK	1	\$56,856.28	0.13%	0	\$0.00	NA	\$0.00
	EAST COAST CAPITAL CORP	1	\$61,303.67	0.14%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$41,550.01	0.09%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	2	\$125,200.05	0.28%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$61,000.00	0.14%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$75,908.69	0.17%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	6	\$416,409.68	0.92%	0	\$0.00	NA	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$78,000.00	0.17%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$79,899.35	0.18%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$352,380.98	0.78%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$54,932.38	0.12%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$210,750.82	0.47%	0	\$0.00	NA	\$0.00
	F & M BANK A CORPORATION	1	\$54,320.00	0.12%	0	\$0.00	NA	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$79,399.98	0.18%	0	\$0.00	NA	\$0.00
	F&M BANK A CORPORATION	1	\$51,937.52	0.12%	0	\$0.00	NA	\$0.00
	FAIR WAY LENDING LLC	1	\$77,812.17	0.17%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$800,163.74	1.78%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$66,416.33	0.15%	0	\$0.00	NA	\$0.00



	FAIRWINDS CREDIT UNION	1	\$84,693.31	0.19%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$47,000.00	0.1%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$61,013.60	0.14%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE, LLC	1	\$74,106.65	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$156,507.07	0.35%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,818.42	0.15%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	5	\$379,859.18	0.84%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$206,538.51	0.46%	0	\$0.00	NA	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$81,498.69	0.18%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$78,372.01	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$67,918.29	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$83,896.72	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$76,950.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$59,846.32	0.13%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING LLC	1	\$74,905.64	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$33,258.10	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$44,175.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$82,403.14	0.18%	0	\$0.00	NA	\$0.00
	FIRST MERCHANTS BANK	1	\$36,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	2	\$106,930.91	0.24%	0	\$0.00	NA	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$61,200.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$132,469.22	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST	1	\$76,500.00	0.17%	0	\$0.00	NA	\$0.00

	COMUNITY MORTGAGE							
	FIRST NEBRASKA BANK	1	\$78,400.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST PREMIER BANK	1	\$55,831.26	0.12%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK TPO	1	\$76,729.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$32,920.39	0.07%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$126,837.42	0.28%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$143,943.19	0.32%	0	\$0.00	NA	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$81,899.18	0.18%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$272,169.07	0.6%	0	\$0.00	NA	\$0.00
	FIRSTBANK	3	\$186,115.40	0.41%	0	\$0.00	NA	\$0.00
	FIVE STAR CREDIT UNION	1	\$79,868.15	0.18%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$71,150.00	0.16%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A	1	\$73,625.00	0.16%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$47,345.35	0.11%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$52,000.00	0.12%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA A LEGACY MUTUAL MORTGAGE	1	\$59,926.23	0.13%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	\$74,907.78	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$366,466.34	0.81%	0	\$0.00	NA	\$0.00
	GECU	1	\$84,768.21	0.19%	0	\$0.00	NA	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$68,000.00	0.15%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP	3	\$219,896.72	0.49%	0	\$0.00	NA	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$66,400.00	0.15%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$78,650.92	0.17%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING, A C	1	\$84,895.48	0.19%	0	\$0.00	NA	\$0.00
	GOLDEN OAK LENDING	1	\$76,500.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$68,415.77	0.15%	0	\$0.00	NA	\$0.00

	GOLDWATER BANK, N.A. DBA POWER MORTGAGE							
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$68,166.09	0.15%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK,N.A	1	\$79,903.87	0.18%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$58,354.80	0.13%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK	1	\$83,897.19	0.19%	0	\$0.00	NA	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$72,650.60	0.16%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$492,949.00	1.09%	0	\$0.00	NA	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$79,521.29	0.18%	0	\$0.00	NA	\$0.00
	GUARDIANS CREDIT UNION	1	\$49,873.95	0.11%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$370,435.60	0.82%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$75,908.69	0.17%	0	\$0.00	NA	\$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$66,455.25	0.15%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	2	\$114,300.00	0.25%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$78,702.16	0.17%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$255,126.71	0.57%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$56,105.93	0.12%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$59,851.32	0.13%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$62,241.59	0.14%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$460,609.97	1.02%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	2	\$159,250.00	0.35%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$857,678.28	1.9%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA	1	\$41,600.00	0.09%	0	\$0.00	NA	\$0.00

	CAPWEST HOME LOANS							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$144,920.00	0.32%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$320,508.45	0.71%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	3	\$208,000.00	0.46%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	4	\$268,004.67	0.6%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	2	\$143,150.00	0.32%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	2	\$145,109.88	0.32%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$77,107.24	0.17%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$71,503.42	0.16%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$71,600.00	0.16%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$93,485.74	0.21%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	2	\$146,172.63	0.32%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$65,250.00	0.14%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC	1	\$73,311.80	0.16%	0	\$0.00	NA	\$0.00
	INTOUCH CREDIT UNION	1	\$77,904.10	0.17%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$44,000.00	0.1%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$79,798.30	0.18%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$83,894.32	0.19%	0	\$0.00	NA	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$57,527.53	0.13%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$79,901.63	0.18%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$35,956.74	0.08%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$63,594.89	0.14%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$118,580.47	0.26%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$26,217.72	0.06%	0	\$0.00	NA	\$0.00
		1	\$51,786.25	0.11%	0	\$0.00	NA	\$0.00

	LAKEVIEW LOAN SERVICING, LLC							
	LAND HOME FINANCIAL SERVICES, INC	3	\$225,397.02	0.5%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$56,882.63	0.13%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$264,886.93	0.59%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$81,649.48	0.18%	0	\$0.00	NA	\$0.00
	LEGENDS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$68,000.00	0.15%	0	\$0.00	NA	\$0.00
	LEXINGTON MORTGAGE CENTER INC	1	\$66,500.00	0.15%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$74,905.63	0.17%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$70,690.23	0.16%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	2	\$147,950.00	0.33%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$74,250.00	0.16%	0	\$0.00	NA	\$0.00
	MAIN ST. MORTGAGE, INC	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$84,550.00	0.19%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE ,LLC	1	\$49,939.92	0.11%	0	\$0.00	NA	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$52,500.00	0.12%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$56,165.96	0.12%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$78,850.00	0.18%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$65,450.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$55,798.98	0.12%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$76,709.83	0.17%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL , INC. DBA MIMUTUAL MORTGAGE	1	\$79,899.35	0.18%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL,INC.DBA MITUAL MORTGAGE	1	\$73,906.90	0.16%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$402,464.95	0.89%	0	\$0.00	NA	\$0.00
		1	\$81,000.00	0.18%	0	\$0.00	NA	\$0.00

	MIDTOWN MORTGAGE COMPANY, LLC							
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$39,815.05	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	2	\$122,838.52	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$139,925.24	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$189,880.00	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$78,845.15	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III INC	1	\$81,497.34	0.18%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$84,105.14	0.19%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$84,800.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$72,583.56	0.16%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$131,400.00	0.29%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$157,348.62	0.35%	0	\$0.00	NA	\$0.00
	NATIONSS RELIABLE LENDING, LLC	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$66,418.24	0.15%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$73,407.53	0.16%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$165,999.67	0.37%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	2	\$147,799.06	0.33%	0	\$0.00	NA	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$69,900.00	0.16%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$128,167.03	0.28%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$206,916.39	0.46%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$59,922.80	0.13%	0	\$0.00	NA	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$77,906.11	0.17%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$27,919.58	0.06%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	4	\$247,032.77	0.55%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$45,200.00	0.1%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$81,750.00	0.18%	0	\$0.00	NA	\$0.00

PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$59,901.50	0.13%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$165,741.21	0.37%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$76,903.12	0.17%	0	\$0.00	NA	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$83,894.32	0.19%	0	\$0.00	NA	\$0.00
PEOPLES BANK	3	\$243,618.20	0.54%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$123,594.08	0.27%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A STATE BANK	1	\$60,523.75	0.13%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC	5	\$332,301.55	0.74%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$66,500.00	0.15%	0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	4	\$274,219.67	0.61%	0	\$0.00	NA	\$0.00
PINELLAS FEDERAL CREDIT UNION	1	\$41,948.36	0.09%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$221,524.27	0.49%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC	1	\$84,000.00	0.19%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	1	\$49,900.00	0.11%	0	\$0.00	NA	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$160,656.55	0.36%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$290,970.55	0.65%	0	\$0.00	NA	\$0.00
R P FUNDING INC	9	\$645,095.32	1.43%	0	\$0.00	NA	\$0.00
RANLIFE, INC	1	\$72,000.00	0.16%	0	\$0.00	NA	\$0.00
RAPID MORTGAGE COMPANY	1	\$59,879.51	0.13%	0	\$0.00	NA	\$0.00
RENASANT BANK	4	\$249,656.66	0.55%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$59,598.31	0.13%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$119,838.95	0.27%	0	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC- CALIFORNIA CORPORATION., A CALIFORNIA	1	\$64,918.22	0.14%	0	\$0.00	NA	\$0.00
RMR FINANCIAL	2	\$165,597.21	0.37%	0	\$0.00	NA	\$0.00

	ROYAL PACIFIC FUNDING CORP	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$702,130.33	1.56%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$378,048.52	0.84%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$54,241.01	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	16	\$1,034,504.90	2.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$228,569.02	0.51%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$64,920.07	0.14%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$220,755.04	0.49%	0	\$0.00	NA	0	\$0.00
	SKYLINE NATIONAL BANK, A FEDERAL BANK	1	\$67,916.39	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$198,427.70	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$125,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$69,840.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$74,905.64	0.17%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$468,409.93	1.04%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$72,949.19	0.16%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$37,425.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	11	\$726,975.87	1.61%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	6	\$421,699.90	0.94%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$81,228.48	0.18%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$162,700.51	0.36%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$49,939.92	0.11%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$68,495.00	0.15%	0	\$0.00	NA	0	\$0.00



	SUMMER BANK & TRUST	1	\$56,929.91	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$137,580.62	0.31%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$78,360.85	0.17%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$57,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$65,542.44	0.15%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$147,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$67,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$56,179.23	0.12%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	\$55,924.26	0.12%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$84,448.41	0.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$80,665.00	0.18%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$70,517.11	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$38,703.00	0.09%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$76,537.92	0.17%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$390,512.64	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$78,657.55	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$73,409.62	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$213,549.52	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.A CORPORATION	1	\$83,515.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$63,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$74,909.88	0.17%	0	\$0.00	NA	0	\$0.00

	US MORTGAGE CORPORATION A NEW YORK CORPORATION							
	US MORTGAGELINE	1	\$79,500.00	0.18%	0	\$0.00	NA	\$0.00
	VALLEY WEST MORTGAGE	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$450,868.95	1%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	1	\$80,650.71	0.18%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$44,195.60	0.1%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$49,500.00	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00
	WATERFORD BANK, NA	1	\$75,809.50	0.17%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$149,950.00	0.33%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$69,512.43	0.15%	0	\$0.00	NA	\$0.00
	WESLEND FINANCIAL CORP	1	\$63,920.00	0.14%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$74,909.88	0.17%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$77,404.70	0.17%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$69,000.00	0.15%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK & TRUST	1	\$38,500.00	0.09%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$70,413.32	0.16%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$53,335.84	0.12%	0	\$0.00	NA	\$0.00
	WYOMING COMMUNITY BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>675</b>	<b>\$45,036,646.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7BA4	ABERDEEN PROVING GROUND FCU	1	\$157,500.00	0.29%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,454,552.95	2.66%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	\$0.00
	ACOPIA LLC A CORPORATION	1	\$163,426.40	0.3%	0	\$0.00	NA	\$0.00
	ALLY BANK	1	\$170,261.57	0.31%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$314,432.73	0.58%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK	1	\$159,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$156,536.65	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$324,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$173,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$322,323.65	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,093.36	0.27%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$173,501.61	0.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$34,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$165,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$957,853.79	1.75%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	1	\$157,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$164,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BELL BANK	3	\$483,402.73	0.88%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$320,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$309,931.60	0.57%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA MOBANK	2	\$322,571.05	0.59%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	1	\$172,765.73	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$500,454.42	0.92%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$633,938.78	1.16%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	3	\$473,693.00	0.87%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$485,172.28	0.89%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$153,006.47	0.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE	1	\$164,749.80	0.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC							
	CENTRAL BANK OF THE MIDWEST	1	\$172,153.36	0.32%	0	\$0.00	NA	\$0.00
	CENTRIS FCU	1	\$169,280.53	0.31%	0	\$0.00	NA	\$0.00
	CHEAHA BANK	1	\$160,802.59	0.29%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$334,200.00	0.61%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$172,800.00	0.32%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$159,133.33	0.29%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$828,039.00	1.52%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$155,333.08	0.28%	0	\$0.00	NA	\$0.00
	CLACKAMAS FEDERAL CREDIT UNION	1	\$150,215.78	0.27%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$159,900.00	0.29%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$170,600.00	0.31%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$163,298.88	0.3%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	2	\$305,309.01	0.56%	0	\$0.00	NA	\$0.00
	COMERICA BANK	2	\$332,847.51	0.61%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$155,538.93	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$157,000.00	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	5	\$793,721.61	1.45%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$164,350.00	0.3%	0	\$0.00	NA	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$501,607.61	0.92%	0	\$0.00	NA	\$0.00
	CUSO HOME LENDING	1	\$170,000.00	0.31%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$166,500.00	0.3%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$339,535.15	0.62%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$159,309.06	0.29%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$311,157.32	0.57%	0	\$0.00	NA	\$0.00

ELEVATIONS CREDIT UNION	1	\$169,771.09	0.31%	0	\$0.00	NA	\$0.00
ETHOS LENDING LLC	1	\$167,378.89	0.31%	0	\$0.00	NA	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$314,807.77	0.58%	0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,500.00	0.29%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,958,531.36	3.59%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$170,000.00	0.31%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA LLC	2	\$333,575.25	0.61%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$154,650.86	0.28%	0	\$0.00	NA	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	\$0.00
FIRST BANK	10	\$1,608,557.15	2.94%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$173,500.00	0.32%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$152,866.41	0.28%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$151,151.04	0.28%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	1	\$156,129.66	0.29%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$159,309.06	0.29%	0	\$0.00	NA	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$152,000.00	0.28%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$338,500.00	0.62%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$168,085.61	0.31%	0	\$0.00	NA	\$0.00
FIRSTBANK	3	\$510,144.72	0.93%	0	\$0.00	NA	\$0.00
FLAT BRANCH HOME LOANS	1	\$156,750.00	0.29%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$156,833.44	0.29%	0	\$0.00	NA	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$312,400.00	0.57%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$161,500.00	0.3%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$160,900.00	0.29%	0	\$0.00	NA	\$0.00
	1	\$172,260.41	0.32%	0	\$0.00	NA	\$0.00

	GUARDIAN SAVINGS BANK, FSB (12548)							
	GUIDANCE RESIDENTIAL, LLC	2	\$311,000.00	0.57%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$481,738.28	0.88%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$162,994.80	0.3%	0	\$0.00	NA	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$163,275.22	0.3%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$152,000.00	0.28%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$167,144.61	0.31%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$654,181.53	1.2%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK	1	\$164,000.00	0.3%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$175,000.00	0.32%	0	\$0.00	NA	\$0.00
	HOMEBANK	1	\$156,199.30	0.29%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$502,005.93	0.92%	0	\$0.00	NA	\$0.00
	HOMEFIELD CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$153,832.82	0.28%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	2	\$337,800.00	0.62%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$328,574.94	0.6%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$158,227.09	0.29%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$171,336.90	0.31%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$151,350.19	0.28%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$168,162.36	0.31%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,800.00	0.29%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$479,470.49	0.88%	0	\$0.00	NA	\$0.00
	LENDLINK FINANCIAL INC	1	\$173,020.82	0.32%	0	\$0.00	NA	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$164,287.48	0.3%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$149,057.92	0.27%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$167,554.12	0.31%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$168,000.00	0.31%	0	\$0.00	NA	\$0.00

	MARINE BANK	1	\$168,369.77	0.31%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$169,273.24	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$152,047.19	0.28%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$335,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$343,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$321,646.78	0.59%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$342,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$160,434.71	0.29%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$327,259.15	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$174,244.29	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$337,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$156,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$171,272.07	0.31%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$150,852.31	0.28%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$171,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$161,520.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$164,287.48	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK	1	\$159,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$166,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$160,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$313,838.85	0.57%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$169,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$158,512.53	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$812,650.00	1.49%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$479,826.67	0.88%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$151,343.61	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$327,586.62	0.6%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$161,108.29	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$174,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$336,659.77	0.62%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$159,309.06	0.29%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$159,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE, LLC	1	\$169,265.88	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$171,044.00	0.31%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$311,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$155,333.08	0.28%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$160,131.01	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$160,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$161,798.26	0.3%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$153,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$159,266.67	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$808,623.82	1.48%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$329,472.38	0.6%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$335,075.25	0.61%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00



	STATE BANK	1	\$151,546.91	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$159,500.00	0.29%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$159,813.85	0.29%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	5	\$823,584.71	1.51%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$475,354.67	0.87%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	2	\$327,176.75	0.6%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$165,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE CENTRAL TRUST BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$163,298.88	0.3%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$173,000.00	0.32%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$172,500.00	0.32%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.3%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$156,577.75	0.29%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$164,287.47	0.3%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.32%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,252.92	0.32%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$2,844,252.60	5.21%	0	\$0.00	NA	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$165,000.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$325,297.58	0.6%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,329,385.34	2.43%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,500.97	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$152,138.80	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$153,000.00	0.28%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$165,915.75	0.3%	0	\$0.00	NA	\$0.00
	VALLEY WEST MORTGAGE	1	\$155,000.00	0.28%	0	\$0.00	NA	\$0.00
	WATERFORD BANK, NA	1	\$159,309.06	0.29%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$168,398.64	0.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>337</b>	<b>\$54,624,264.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7BB2	1ST UNIVERSITY CREDIT UNION	1	\$177,246.68	0.37%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$744,290.54	1.56%	0	\$0.00	NA	\$0.00
	ACOPIA LLC A CORPORATION	1	\$185,871.35	0.39%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$179,000.00	0.37%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	1	\$190,000.00	0.4%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$370,123.64	0.77%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$179,222.70	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$184,000.00	0.38%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,200.00	0.37%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$183,000.00	0.38%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$180,218.38	0.38%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.38%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$197,000.00	0.41%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$185,000.00	0.39%	0	\$0.00	NA	\$0.00
	BANK OF DONIPHAN	1	\$196,655.67	0.41%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$175,920.00	0.37%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$190,175.19	0.4%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$386,079.53	0.81%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$196,000.00	0.41%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$180,000.00	0.38%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$197,908.86	0.41%	0	\$0.00	NA	\$0.00
	BOKF NA DBA MOBANK	1	\$194,000.00	0.41%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$182,424.55	0.38%	0	\$0.00	NA	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,119.12	0.37%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$179,000.00	0.37%	0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$547,304.30	1.14%	0	\$0.00	NA	\$0.00
CASHCALL MORTGAGE	2	\$375,796.52	0.79%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$184,500.00	0.39%	0	\$0.00	NA	\$0.00
CENTRIC BANK	1	\$179,238.21	0.37%	0	\$0.00	NA	\$0.00
CENTRIS FCU	1	\$187,000.00	0.39%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	1	\$176,500.00	0.37%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$180,750.00	0.38%	0	\$0.00	NA	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$192,000.00	0.4%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$361,000.00	0.75%	0	\$0.00	NA	\$0.00
CITIZENS FIRST BANK	1	\$173,742.55	0.36%	0	\$0.00	NA	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$195,187.14	0.41%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$550,248.64	1.15%	0	\$0.00	NA	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$190,400.00	0.4%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$390,034.77	0.82%	0	\$0.00	NA	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$198,427.83	0.41%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	1	\$180,000.00	0.38%	0	\$0.00	NA	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$175,247.58	0.37%	0	\$0.00	NA	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$196,866.75	0.41%	0	\$0.00	NA	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$178,412.09	0.37%	0	\$0.00	NA	\$0.00
EMBRACE HOME LOANS, INC	1	\$175,270.08	0.37%	0	\$0.00	NA	\$0.00
ENT CREDIT UNION	2	\$350,325.04	0.73%	0	\$0.00	NA	\$0.00
EQUITY NOW INC	1	\$183,750.00	0.38%	0	\$0.00	NA	\$0.00
EQUITY RESOURCES, INC	1	\$189,500.00	0.4%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	2	\$384,913.16	0.8%	0	\$0.00	NA	\$0.00

ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$185,250.00	0.39%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,326,028.05	2.77%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$189,920.30	0.4%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	2	\$364,822.70	0.76%	0	\$0.00	NA	\$0.00
FIRST BANK	5	\$932,750.00	1.95%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$196,000.00	0.41%	0	\$0.00	NA	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$194,500.00	0.41%	0	\$0.00	NA	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$195,000.00	0.41%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	1	\$184,500.00	0.39%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$193,347.05	0.4%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$189,577.79	0.4%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$560,000.00	1.17%	0	\$0.00	NA	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$185,000.00	0.39%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$498,106.18	1.04%	0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$194,166.36	0.41%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$184,000.00	0.38%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$383,979.51	0.8%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.41%	0	\$0.00	NA	\$0.00
GIBSLAND BANK & TRUST	1	\$179,181.39	0.37%	0	\$0.00	NA	\$0.00
GLACIER HILLS CREDIT UNION	1	\$198,000.00	0.41%	0	\$0.00	NA	\$0.00
GOLDEN 1 CREDIT UNION	1	\$180,000.00	0.38%	0	\$0.00	NA	\$0.00
GOODFIELD STATE BANK	1	\$194,761.00	0.41%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$184,000.00	0.38%	0	\$0.00	NA	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$198,000.00	0.41%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$547,175.00	1.14%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$191,617.98	0.4%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$190,339.51	0.4%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$192,000.00	0.4%	0	\$0.00	NA	\$0.00

	HOME POINT FINANCIAL CORPORATION	2	\$381,947.73	0.8%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,896.00	0.4%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$184,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$371,833.06	0.78%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$192,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$188,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$370,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$183,280.00	0.38%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$739,137.60	1.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$548,767.73	1.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$188,183.83	0.39%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$189,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LUTHERAN FEDERAL CREDIT UNION	1	\$198,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,246.68	0.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$190,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$367,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$189,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$370,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$184,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$180,432.29	0.38%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$190,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$189,476.18	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$181,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$363,900.00	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$185,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION							
	MOUNTAIN WEST FINANCIAL, INC	1	\$174,537.90	0.36%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK & TRUST	1	\$180,000.00	0.38%	0	\$0.00	NA	\$0.00
	NOIC, INC	1	\$186,505.55	0.39%	0	\$0.00	NA	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$186,400.00	0.39%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$176,000.00	0.37%	0	\$0.00	NA	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$189,195.89	0.4%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$357,207.04	0.75%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$190,000.00	0.4%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$551,552.75	1.15%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$932,966.22	1.95%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$176,265.95	0.37%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$184,000.00	0.38%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$198,157.80	0.41%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$191,479.90	0.4%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	1	\$177,825.00	0.37%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$199,900.00	0.42%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$178,504.67	0.37%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$185,000.00	0.39%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$185,000.00	0.39%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$195,153.60	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES SAVINGS BANK	1	\$184,000.00	0.38%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$197,200.00	0.41%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$197,242.73	0.41%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$180,000.00	0.38%	0	\$0.00	NA	\$0.00
		1	\$182,500.00	0.38%	0	\$0.00	NA	\$0.00

	PLANET HOME LENDING, LLC							
	PLAZA HOME MORTGAGE	3	\$533,675.62	1.12%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	1	\$175,484.49	0.37%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$195,040.00	0.41%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$189,519.97	0.4%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$179,465.72	0.38%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$196,835.42	0.41%	0	\$0.00	NA	\$0.00
	RELIANT BANK, A TENNESSE CORPORATION	1	\$175,200.00	0.37%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$193,680.94	0.4%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$567,750.00	1.19%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$375,388.62	0.78%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$176,500.00	0.37%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$183,717.05	0.38%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$532,850.00	1.11%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$183,120.00	0.38%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$180,000.00	0.38%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$184,000.00	0.38%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$193,800.00	0.41%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	3	\$549,240.57	1.15%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$384,300.12	0.8%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	1	\$179,023.56	0.37%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,000.00	0.37%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$366,707.25	0.77%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$180,000.00	0.38%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$196,800.00	0.41%	0	\$0.00	NA	\$0.00
	TIMBERWOOD BANK	1	\$189,600.00	0.4%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$179,230.48	0.37%	0	\$0.00	NA	\$0.00

	TRAVERSE CITY STATE BANK	1	\$186,915.00	0.39%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$187,200.00	0.39%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,924,100.35	4.02%	0	\$0.00	NA	\$0.00
	UNION STATE BANK	1	\$183,221.29	0.38%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$183,673.25	0.38%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$2,424,726.76	5.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$190,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$188,000.00	0.39%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	1	\$188,781.24	0.39%	0	\$0.00	NA	\$0.00
	VERVE, A CREDIT UNION	3	\$575,422.70	1.2%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$386,340.70	0.81%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$190,896.86	0.4%	0	\$0.00	NA	\$0.00
	WESTERN NATIONAL BANK	1	\$197,000.00	0.41%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$197,261.61	0.41%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$185,498.01	0.39%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$188,000.00	0.39%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$174,717.21	0.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>258</b>	<b>\$47,843,724.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7BC0	1ST MIDAMERICA CREDIT UNION	2	\$80,000.00	0.28%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$111,150.00	0.38%	0	\$0.00	NA	\$0.00
	ALLY BANK	1	\$82,143.74	0.28%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	3	\$155,143.32	0.53%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$103,863.04	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$122,857.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,623.43	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$84,000.00	0.29%	0	\$0.00	NA	\$0.00



	AMERICAN INTERNET MORTGAGE, INC	2	\$141,255.00	0.49%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,641.57	0.28%	0	\$0.00	NA	\$0.00
	AMERIS BANK	2	\$123,150.00	0.42%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$70,000.00	0.24%	0	\$0.00	NA	\$0.00
	ANSTAFF BANK	2	\$154,828.50	0.53%	0	\$0.00	NA	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$74,685.78	0.26%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$65,500.00	0.23%	0	\$0.00	NA	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$50,119.00	0.17%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$157,285.81	0.54%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$80,500.00	0.28%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$70,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF MONTICELLO	1	\$59,900.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$37,500.00	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$78,161.01	0.27%	0	\$0.00	NA	\$0.00
	BELL BANK	1	\$69,781.56	0.24%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$35,000.00	0.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	\$0.00
	BLOOMBANK	1	\$54,400.00	0.19%	0	\$0.00	NA	\$0.00
	BREMER BANK, NA	2	\$124,000.00	0.43%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$90,500.00	0.31%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$129,846.07	0.45%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$133,000.00	0.46%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$64,625.87	0.22%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$62,877.29	0.22%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	1	\$74,678.21	0.26%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$70,000.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$36,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$178,150.00	0.61%	0	\$0.00	NA	\$0.00
	CENTRIS FCU	1	\$53,675.00	0.18%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$202,100.00	0.7%	0	\$0.00	NA	\$0.00

	CHEMICAL BANK	4	\$166,247.17	0.57%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK OWOSSO EAST	1	\$63,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK STANTON MAIN	1	\$76,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$78,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$295,350.00	1.02%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$41,970.78	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$77,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$66,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$13,294.07	0.05%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$69,703.75	0.24%	0	\$0.00	NA	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COASTHILLS CREDIT UNION	1	\$67,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$59,751.17	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$181,294.88	0.62%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$83,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK 17448	1	\$32,361.06	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$29,554.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$77,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$269,932.48	0.93%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$119,503.58	0.41%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$65,520.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	DEERE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$74,685.78	0.26%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$83,882.88	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$302,097.10	1.04%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$285,893.73	0.98%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$127,410.73	0.44%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$55,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$236,755.00	0.82%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	2	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$54,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$61,737.60	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$424,650.00	1.46%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$74,178.28	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$68,580.19	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$37,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$138,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$59,491.40	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$62,497.83	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$33,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK BLUE EARTH	1	\$51,778.08	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$108,764.87	0.37%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$59,750.00	0.21%	0	\$0.00	NA	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$58,500.00	0.2%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$65,250.00	0.22%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	1	\$82,648.73	0.28%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$122,300.00	0.42%	0	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$72,000.00	0.25%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK	2	\$99,000.00	0.34%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$60,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$71,000.00	0.24%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$64,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$70,000.00	0.24%	0	\$0.00	NA	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$27,500.00	0.09%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$70,000.00	0.24%	0	\$0.00	NA	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$63,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$253,123.82	0.87%	0	\$0.00	NA	\$0.00
FLANAGAN STATE BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$58,100.00	0.2%	0	\$0.00	NA	\$0.00
FNB BANK, N.A	1	\$84,000.00	0.29%	0	\$0.00	NA	\$0.00
FNNB BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	6	\$360,259.71	1.24%	0	\$0.00	NA	\$0.00
FRANSEN BANK & TRUST	1	\$63,527.25	0.22%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$74,357.15	0.26%	0	\$0.00	NA	\$0.00
GECU	1	\$71,695.28	0.25%	0	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$74,603.12	0.26%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$33,250.00	0.11%	0	\$0.00	NA	\$0.00
	1	\$76,000.00	0.26%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE							
	GTE FEDERAL CREDIT UNION	4	\$235,011.95	0.81%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$80,000.00	0.28%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$125,000.00	0.43%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$79,501.85	0.27%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$45,506.59	0.16%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$67,900.00	0.23%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$118,371.56	0.41%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$252,048.46	0.87%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$66,713.57	0.23%	0	\$0.00	NA	\$0.00
	HORIZON BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	2	\$114,755.69	0.4%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$75,000.00	0.26%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$80,925.00	0.28%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$110,758.18	0.38%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$77,450.00	0.27%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,000.00	0.26%	0	\$0.00	NA	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$23,750.00	0.08%	0	\$0.00	NA	\$0.00
	IXONIA BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$58,752.21	0.2%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$55,000.00	0.19%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	14	\$879,649.23	3.03%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$543,827.50	1.87%	0	\$0.00	NA	\$0.00
		1	\$68,000.00	0.23%	0	\$0.00	NA	\$0.00

	LAND HOME FINANCIAL SERVICES, INC							
	LANDMARK CREDIT UNION	1	\$83,643.61	0.29%	0	\$0.00	NA	\$0.00
	LEBANON FEDERAL CREDIT UNION	2	\$94,483.77	0.33%	0	\$0.00	NA	\$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$64,507.00	0.22%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$71,692.19	0.25%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$123,101.57	0.42%	0	\$0.00	NA	\$0.00
	M AND T BANK (24351)	1	\$82,147.30	0.28%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$129,474.85	0.45%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$54,500.00	0.19%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST	1	\$75,000.00	0.26%	0	\$0.00	NA	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$85,000.00	0.29%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK (24859)	1	\$39,370.27	0.14%	0	\$0.00	NA	\$0.00
	METRO HEALTH SERVICES FCU	1	\$63,561.00	0.22%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$32,000.00	0.11%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$82,000.00	0.28%	0	\$0.00	NA	\$0.00
	MID AMERICAN CREDIT UNION	1	\$76,129.31	0.26%	0	\$0.00	NA	\$0.00
	MID KANSAS CREDIT UNION	1	\$55,907.52	0.19%	0	\$0.00	NA	\$0.00
	MID MISSOURI BANK	1	\$67,715.12	0.23%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$49,283.00	0.17%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$39,829.00	0.14%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$79,664.84	0.27%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$80,000.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	3	\$182,100.00	0.63%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$77,115.00	0.27%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$71,616.80	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$80,000.00	0.28%	0	\$0.00	NA	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$83,682.44	0.29%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$92,963.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$121,976.30	0.42%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$65,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$206,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$66,909.24	0.23%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$77,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	8	\$362,274.33	1.25%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$192,973.12	0.66%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$73,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$170,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$69,534.31	0.24%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,637.26	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$70,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$18,920.40	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$114,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,689.97	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$77,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$119,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN	1	\$67,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$72,253.84	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$42,834.33	0.15%	0	\$0.00	NA	0	\$0.00

	RAMSEY NATIONAL BANK	1	\$68,512.35	0.24%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$175,708.07	0.6%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$56,011.94	0.19%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$80,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$144,603.75	0.5%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$142,183.34	0.49%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$79,657.99	0.27%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$392,212.00	1.35%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$135,040.64	0.46%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$123,788.40	0.43%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$51,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$43,815.66	0.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	7	\$455,572.05	1.57%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	2	\$128,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$158,892.95	0.55%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$54,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$68,710.92	0.24%	0	\$0.00	NA	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$0.00



SOMERSET TRUST COMPANY	1	\$61,600.00	0.21%	0	\$0.00	NA	\$0.00
SOUTHEAST BANK	1	\$84,000.00	0.29%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	5	\$299,319.18	1.03%	0	\$0.00	NA	\$0.00
STAR BANK, A STATE BANK	1	\$80,657.20	0.28%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$80,787.64	0.28%	0	\$0.00	NA	\$0.00
STATE FARM BANK, F.S.B	2	\$116,713.59	0.4%	0	\$0.00	NA	\$0.00
STATE SAVINGS BANK	1	\$46,510.00	0.16%	0	\$0.00	NA	\$0.00
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$73,000.00	0.25%	0	\$0.00	NA	\$0.00
STIFEL BANK AND TRUST	1	\$57,100.00	0.2%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$78,000.00	0.27%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	2	\$124,700.00	0.43%	0	\$0.00	NA	\$0.00
SUNCOAST CREDIT UNION	1	\$75,800.00	0.26%	0	\$0.00	NA	\$0.00
SUPERIOR CREDIT UNION, INC	2	\$98,094.96	0.34%	0	\$0.00	NA	\$0.00
SUTTON BANK	1	\$57,600.00	0.2%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	3	\$219,255.21	0.75%	0	\$0.00	NA	\$0.00
TD BANK, N.A	10	\$548,540.44	1.89%	0	\$0.00	NA	\$0.00
TEXAS BANK	1	\$45,307.44	0.16%	0	\$0.00	NA	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$79,654.53	0.27%	0	\$0.00	NA	\$0.00
THE EXCHANGE STATE BANK	1	\$71,000.00	0.24%	0	\$0.00	NA	\$0.00
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$82,645.17	0.28%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$58,000.00	0.2%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$40,000.00	0.14%	0	\$0.00	NA	\$0.00
THE HONESDALE NATIONAL BANK	2	\$154,333.94	0.53%	0	\$0.00	NA	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$60,000.00	0.21%	0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.21%	0	\$0.00	NA	\$0.00
THE UNION BANK	1	\$84,142.38	0.29%	0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$127,153.27	0.44%	0	\$0.00	NA	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$307,464.44	1.06%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$66,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$67,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$951,543.59	3.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$76,156.39	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$149,104.53	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$73,683.65	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$31,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$146,763.48	0.51%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$61,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	\$62,133.23	0.21%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$72,096.68	0.25%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$84,643.89	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$52,811.91	0.18%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$60,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$218,700.91	0.75%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$119,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$125,455.89	0.38%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>465</b>	<b>\$29,049,288.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7BD8	ADVISA MORTGAGE SERVICES, LTD	1	\$261,605.14	1.01%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$244,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$361,000.00	1.39%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$424,100.00	1.63%	0	\$0.00	NA	0	\$0.00	
	ARVEST BANK	1	\$285,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	1	\$389,500.00	1.5%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$203,385.58	0.78%	0	\$0.00	NA	0	\$0.00	
	BANK SNB ISAOA	1	\$232,750.00	0.9%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	1	\$229,900.00	0.88%	0	\$0.00	NA	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$402,969.87	1.55%	0	\$0.00	NA	0	\$0.00	
	BOKF NA DBA MOBANK	1	\$258,146.65	0.99%	0	\$0.00	NA	0	\$0.00	
	CARDINAL CREDIT UNION	1	\$240,825.00	0.93%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$285,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL BANK AND TRUST	1	\$297,970.68	1.15%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$271,921.21	1.05%	0	\$0.00	NA	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$398,240.17	1.53%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS, F.A	1	\$282,559.76	1.09%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$238,884.97	0.92%	0	\$0.00	NA	0	\$0.00	
	CRESKOM BANK	1	\$229,900.00	0.88%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$259,092.60	1%	0	\$0.00	NA	0	\$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$422,021.07	1.62%	0	\$0.00	NA	0	\$0.00	
	EECU	1	\$242,250.00	0.93%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$326,800.00	1.26%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,009,810.71	3.89%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK	1	\$397,100.00	1.53%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK D/B/A	1	\$330,282.00	1.27%	0	\$0.00	NA	0	\$0.00	

FIDELITY BANK MORTGAGE								
FIRST BANK	1	\$214,718.74	0.83%	0	\$0.00	NA	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$227,035.07	0.87%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$237,678.53	0.91%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK IN PAXTON	1	\$266,570.00	1.03%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$210,083.84	0.81%	0	\$0.00	NA	\$0.00	
FIRST RELAINCE BANK	1	\$280,250.00	1.08%	0	\$0.00	NA	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$319,200.00	1.23%	0	\$0.00	NA	\$0.00	
FIRSTBANK	3	\$690,574.39	2.66%	0	\$0.00	NA	\$0.00	
FIRSTTRUST BANK	1	\$351,500.00	1.35%	0	\$0.00	NA	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$324,900.00	1.25%	0	\$0.00	NA	\$0.00	
FULTON BANK, N.A	1	\$225,500.00	0.87%	0	\$0.00	NA	\$0.00	
GUILD MORTGAGE COMPANY	4	\$970,793.46	3.74%	0	\$0.00	NA	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$245,954.66	0.95%	0	\$0.00	NA	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$237,405.00	0.91%	0	\$0.00	NA	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$260,049.75	1%	0	\$0.00	NA	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$203,385.58	0.78%	0	\$0.00	NA	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$313,500.00	1.21%	0	\$0.00	NA	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$769,894.61	2.96%	0	\$0.00	NA	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$283,769.26	1.09%	0	\$0.00	NA	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$247,835.93	0.95%	0	\$0.00	NA	\$0.00	
M/I FINANCIAL, LLC	1	\$377,429.53	1.45%	0	\$0.00	NA	\$0.00	
MORTGAGE AMERICA, INC	1	\$236,484.67	0.91%	0	\$0.00	NA	\$0.00	
NBKC BANK	1	\$229,853.11	0.88%	0	\$0.00	NA	\$0.00	
NORTHPOINTE BANK	2	\$598,177.13	2.3%	0	\$0.00	NA	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$226,100.00	0.87%	0	\$0.00	NA	\$0.00	
PULTE MORTGAGE LLC	3	\$886,401.08	3.41%	0	\$0.00	NA	\$0.00	
ROXBORO SAVINGS BANK	1	\$370,500.00	1.43%	0	\$0.00	NA	\$0.00	
S&T BANK	1	\$209,864.07	0.81%	0	\$0.00	NA	\$0.00	

	SABINE STATE BANK & TRUST COMPANY	1	\$219,930.74	0.85%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$314,000.00	1.21%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,684.55	0.96%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	1	\$422,750.00	1.63%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$351,855.00	1.35%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$563,540.00	2.17%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$204,250.00	0.79%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$394,493.72	1.52%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,728,251.77	6.65%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$253,403.50	0.97%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$707,237.64	2.72%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	3	\$882,827.77	3.4%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$238,287.85	0.92%	0	\$0.00	NA	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$422,024.48	1.62%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$255,425.38	0.98%	0	\$0.00	NA	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$241,235.09	0.9%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>95</b>	<b>\$25,990,621.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7BE6	AMERICAN FINANCIAL NETWORK, INC	1	\$303,000.00	2.3%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$253,931.67	1.93%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, N.A	1	\$213,606.80	1.62%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$238,994.51	1.81%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$427,922.73	3.24%	0	\$0.00	NA	\$0.00
	CALLIANCE REALTY FUND LLC	1	\$253,613.26	1.92%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$297,750.00	2.26%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$220,000.00	1.67%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$600,000.00	4.55%	0	\$0.00	NA	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$418,654.78	3.17%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	1	\$415,213.68	3.15%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$239,957.95	1.82%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$235,011.16	1.78%	0	\$0.00	NA	\$0.00
GET A RATE LLC	1	\$282,324.26	2.14%	0	\$0.00	NA	\$0.00
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$257,665.95	1.95%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$263,867.10	2%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$300,000.00	2.27%	0	\$0.00	NA	\$0.00
HURON VALLEY FINANCIAL INC	1	\$217,562.47	1.65%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$487,065.74	3.69%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$1,137,447.91	8.62%	0	\$0.00	NA	\$0.00
LEADER BANK N.A	1	\$212,100.00	1.61%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$234,543.19	1.78%	0	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$355,273.72	2.69%	0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING INC	1	\$411,360.37	3.12%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$250,922.68	1.9%	0	\$0.00	NA	\$0.00
NBKC BANK	1	\$328,500.00	2.49%	0	\$0.00	NA	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$274,125.00	2.08%	0	\$0.00	NA	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$224,047.76	1.7%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$196,642.03	1.49%	0	\$0.00	NA	\$0.00
ONY GLO, INC. - COR	1	\$248,952.62	1.89%	0	\$0.00	NA	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$237,920.11	1.8%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$193,158.98	1.46%	0	\$0.00	NA	\$0.00
SANTANDER BANK, N.A	1	\$240,000.00	1.82%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$242,230.00	1.84%	0	\$0.00	NA	\$0.00
STEARNS LENDING, LLC	1	\$233,029.54	1.77%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$231,495.99	1.76%	0	\$0.00	NA	\$0.00

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	TOPONE MORTGAGE, INC	1	\$238,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$834,000.00	6.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$214,080.86	1.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$276,337.40	2.1%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE LLC	1	\$224,047.76	1.7%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$224,057.36	1.71%	0	\$0.00	NA	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>		<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	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$370,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	21	\$6,075,682.04	28.97%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	3	\$955,008.06	4.55%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$476,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$393,328.29	1.88%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	4	\$995,807.74	4.75%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$336,400.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$179,238.21	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$642,500.00	3.06%	0	\$0.00	NA	0	\$0.00
	HANOVER COMMUNITY BANK	1	\$277,650.32	1.32%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$512,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$228,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$563,200.00	2.69%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$2,540,971.36	12.12%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$424,100.00	2.02%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP	2	\$380,764.80	1.82%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FCU	3	\$896,505.12	4.28%	0	\$0.00	NA	\$0.00
	NBKC BANK	2	\$650,000.00	3.1%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$603,544.76	2.88%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$421,105.24	2.01%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	3	\$581,352.17	2.77%	0	\$0.00	NA	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$152,000.00	0.72%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00	0.83%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$366,600.00	1.75%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$177,000.00	0.84%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$794,781.59	3.79%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$310,666.16	1.48%	0	\$0.00	NA	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.9%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>79</b>	<b>\$20,970,223.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7BG1	A BEST FINANCIAL CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	\$0.00
	ABBEY CREDIT UNION INC	1	\$88,000.00	0.44%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$184,205.73	0.91%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$104,029.89	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$107,552.10	0.53%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$183,388.72	0.91%	0	\$0.00	NA	\$0.00
	ARVEST BANK	2	\$190,000.00	0.94%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC	1	\$94,024.18	0.47%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$99,601.89	0.49%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$203,962.85	1.01%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$101,500.00	0.5%	0	\$0.00	NA	\$0.00
	ATLANTIC NATIONAL BANK	1	\$101,576.98	0.5%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$88,638.35	0.44%	0	\$0.00	NA	\$0.00



BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$208,649.35	1.03%	0	\$0.00	NA	\$0.00
BAYSHORE MORTGAGE FUNDING	1	\$106,574.02	0.53%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC	1	\$95,500.00	0.47%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$197,468.95	0.98%	0	\$0.00	NA	\$0.00
CAREY POVERELLO FCU	1	\$99,522.70	0.49%	0	\$0.00	NA	\$0.00
CARTUS HOME LOANS	1	\$100,361.83	0.5%	0	\$0.00	NA	\$0.00
CASHCALL MORTGAGE	2	\$208,018.92	1.03%	0	\$0.00	NA	\$0.00
CATHOLIC & COMMUNITY CREDIT UNION	1	\$99,589.48	0.49%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	1	\$98,250.00	0.49%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$98,333.32	0.49%	0	\$0.00	NA	\$0.00
COASTAL BANK AND TRUST	1	\$91,626.16	0.45%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS, F.A	2	\$189,239.48	0.94%	0	\$0.00	NA	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS, A NATIONAL BANK	1	\$101,000.00	0.5%	0	\$0.00	NA	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$87,200.00	0.43%	0	\$0.00	NA	\$0.00
CPM FEDERAL CREDIT UNION	1	\$105,000.00	0.52%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$213,750.00	1.06%	0	\$0.00	NA	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$175,057.59	0.87%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$99,585.28	0.49%	0	\$0.00	NA	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$97,600.00	0.48%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,868.28	0.48%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$95,018.99	0.47%	0	\$0.00	NA	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$99,585.28	0.49%	0	\$0.00	NA	\$0.00
EECU	1	\$95,000.00	0.47%	0	\$0.00	NA	\$0.00
ELEVATIONS CREDIT UNION	1	\$88,000.00	0.44%	0	\$0.00	NA	\$0.00
	4	\$382,286.83	1.89%	0	\$0.00	NA	\$0.00

	EMBRACE HOME LOANS, INC							
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$101,070.48	0.5%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.5%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$287,236.93	1.42%	0	\$0.00	NA	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$88,000.00	0.44%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	3	\$293,211.68	1.45%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$196,713.73	0.97%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$91,618.46	0.45%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$99,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$100,800.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$198,190.52	0.98%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$254,802.88	1.26%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	NA	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$95,613.87	0.47%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$488,655.84	2.42%	0	\$0.00	NA	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	2	\$195,000.00	0.97%	0	\$0.00	NA	\$0.00
	GREAT NORTH BANK	1	\$101,500.00	0.5%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$89,000.00	0.44%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$377,317.41	1.87%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$99,585.28	0.49%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$615,614.30	3.05%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$107,561.14	0.53%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE BANKERS -66	1	\$98,025.00	0.49%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$295,489.05	1.46%	0	\$0.00	NA	\$0.00
		2	\$189,805.67	0.94%	0	\$0.00	NA	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEOWNERS FINANCIAL GROUP	1	\$100,000.00	0.5%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$96,000.00	0.48%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$199,521.89	0.99%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$99,597.78	0.49%	0	\$0.00	NA	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$99,593.64	0.49%	0	\$0.00	NA	\$0.00
	HORIZON BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	\$0.00
	INTER NATIONAL BANK	1	\$87,265.77	0.43%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$99,344.66	0.49%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$99,585.28	0.49%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,000.00	0.5%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$92,116.38	0.46%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$174,599.88	0.86%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$99,585.28	0.49%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$99,393.64	0.49%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$93,900.00	0.46%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$99,091.53	0.49%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$294,900.00	1.46%	0	\$0.00	NA	\$0.00
	MIDSTATES BANK, NA	1	\$101,290.94	0.5%	0	\$0.00	NA	\$0.00
	MISSOURI MORTGAGE SERVICES, LLC	1	\$92,032.14	0.46%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,389.72	0.5%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$102,000.00	0.51%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$109,000.00	0.54%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,000.00	0.54%	0	\$0.00	NA	\$0.00
		2	\$208,000.00	1.03%	0	\$0.00	NA	\$0.00

	NATIONS LENDING CORPORATION							
	NBKC BANK	1	\$97,750.94	0.48%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$97,211.45	0.48%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,000.00	0.54%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	4	\$377,656.64	1.87%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	1	\$91,000.00	0.45%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$95,008.82	0.47%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$610,061.11	3.02%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$110,000.00	0.54%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,400,540.58	6.94%	0	\$0.00	NA	\$0.00
	PLATTE VALLEY BANK - NE	1	\$104,564.54	0.52%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$110,000.00	0.54%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$101,095.92	0.5%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$103,161.94	0.51%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$107,672.32	0.53%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$98,500.00	0.49%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$189,867.83	0.94%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$95,841.19	0.47%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$496,051.27	2.46%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$101,178.64	0.5%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$102,840.00	0.51%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$90,000.00	0.45%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$205,743.76	1.02%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$92,590.00	0.46%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	2	\$200,622.32	0.99%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$107,669.64	0.53%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$100,000.00	0.5%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	7	\$682,971.71	3.38%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$94,315.19	0.47%	0	\$0.00	NA	\$0.00

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	SWBC MORTGAGE CORPORATION	3	\$287,856.25	1.43%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$104,581.99	0.52%	0	\$0.00	NA	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$85,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$102,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,809.04	0.48%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$91,875.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$93,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$93,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$183,376.77	0.91%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$86,738.78	0.43%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$85,906.63	0.43%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$107,556.64	0.53%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$105,136.15	0.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$20,195,140.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7BH9	AMARILLO NATIONAL BANK	1	\$116,900.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,154.56	1.63%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$121,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$118,800.00	1.68%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$114,523.07	1.62%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$123,750.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$112,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK	1	\$114,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$119,507.37	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$109,942.15	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$117,125.00	1.66%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA	1	\$119,522.27	1.69%	0	\$0.00	NA	0	\$0.00

	LEGACY MUTUAL MORTGAGE							
	GESA CREDIT UNION	1	\$116,000.00	1.64%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$113,150.00	1.6%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$116,800.00	1.65%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$600,500.00	8.5%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$116,524.57	1.65%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$235,042.19	3.33%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$244,481.60	3.46%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,548.95	1.57%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$113,424.84	1.61%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$116,800.00	1.65%	0	\$0.00	NA	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$119,502.33	1.69%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$114,044.64	1.61%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$122,200.00	1.73%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$112,500.00	1.59%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	8	\$938,320.07	13.28%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP	1	\$121,254.39	1.72%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,063.83	1.61%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$243,600.00	3.45%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$122,400.00	1.73%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	2	\$230,060.54	3.26%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$121,095.70	1.71%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$124,000.00	1.76%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	2	\$235,000.00	3.33%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$120,000.00	1.7%	0	\$0.00	NA	\$0.00
		1	\$114,727.08	1.62%	0	\$0.00	NA	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE FIRST NATIONAL BANK OF BASTROP	1	\$119,502.33	1.69%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$113,030.24	1.6%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$359,497.42	5.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$112,000.00	1.61%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,063,295.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7BJ5	ACOPIA HOME LOANS	1	\$145,000.00	1%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$131,458.11	0.91%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.91%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$131,250.00	0.91%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$144,900.00	1%	0	\$0.00	NA	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$146,390.21	1.01%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$140,529.00	0.97%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$150,000.00	1.04%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$143,402.80	0.99%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$147,149.61	1.02%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$138,400.00	0.95%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$141,909.02	0.98%	0	\$0.00	NA	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$131,726.43	0.91%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$283,586.82	1.96%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,462.27	0.87%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$128,465.01	0.89%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NEWBURG	1	\$142,916.41	0.99%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$137,000.00	0.95%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$143,250.00	0.99%	0	\$0.00	NA	\$0.00

	COLONIAL SAVINGS							
	COMMONWEALTH BANK & TRUST COMPANY	1	\$141,000.00	0.97%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$135,956.58	0.94%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,999.00	0.88%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$142,933.81	0.99%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$419,386.20	2.89%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$132,413.23	0.91%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	1	\$131,311.17	0.91%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC	1	\$145,000.00	1%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$134,462.55	0.93%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MOR	1	\$130,956.86	0.9%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,000.00	0.92%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	3	\$409,335.31	2.82%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$126,245.40	0.87%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$128,000.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$150,000.00	1.04%	0	\$0.00	NA	\$0.00
	GEORGETOWN KRAFT CREDIT UNION	1	\$145,299.65	1%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$150,000.00	1.04%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,000.00	0.91%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$130,416.10	0.9%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$419,030.68	2.89%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$131,200.00	0.91%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$284,833.33	1.97%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$136,000.00	0.94%	0	\$0.00	NA	\$0.00



	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,875.00	0.94%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP	1	\$135,358.21	0.93%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$134,250.00	0.93%	0	\$0.00	NA	\$0.00
	LIBERTYONE CREDIT UNION	1	\$129,707.10	0.89%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	2	\$257,970.00	1.78%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$142,629.91	0.98%	0	\$0.00	NA	\$0.00
	MIDWEST BANK N.A	1	\$137,806.74	0.95%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$143,361.12	0.99%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$129,338.47	0.89%	0	\$0.00	NA	\$0.00
	MUSA FINANCIAL, LLC - COR	1	\$125,891.60	0.87%	0	\$0.00	NA	\$0.00
	NBKC BANK	1	\$139,419.39	0.96%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$149,377.92	1.03%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$127,000.00	0.88%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$272,950.00	1.88%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$130,000.00	0.9%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$130,500.00	0.9%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$410,798.60	2.83%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,000.00	0.94%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$149,377.92	1.03%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$130,369.07	0.9%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$275,859.39	1.9%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$146,795.18	1.01%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$140,000.00	0.97%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$142,851.41	0.99%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$134,141.37	0.93%	0	\$0.00	NA	\$0.00
		1	\$130,500.00	0.9%	0	\$0.00	NA	\$0.00

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	ROYAL PACIFIC FUNDING CORP							
	ROYAL UNITED MORTGAGE LLC	1	\$137,600.00	0.95%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$138,750.00	0.96%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,503.00	1.02%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$145,778.81	1.01%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$132,000.00	0.91%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$140,000.00	0.97%	0	\$0.00	NA	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$127,195.30	0.88%	0	\$0.00	NA	\$0.00
	SOFI LENDING CORP	1	\$146,925.00	1.01%	0	\$0.00	NA	\$0.00
	SOFI MORTGAGE, LLC	1	\$144,000.00	0.99%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$130,000.00	0.9%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$141,411.09	0.98%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$141,601.84	0.98%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	2	\$291,394.46	2.01%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	2	\$280,500.00	1.94%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$142,518.26	0.98%	0	\$0.00	NA	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$143,408.85	0.99%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$148,567.18	1.03%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,384.21	1.03%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$127,000.00	0.88%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$131,500.00	0.91%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$148,766.29	1.03%	0	\$0.00	NA	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.88%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>105</b>	<b>\$14,492,508.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7BK2	ALTERRA GROUP, LLC	1	\$161,600.00	2.28%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,098.23	2.12%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$157,692.43	2.22%	0	\$0.00	NA	\$0.00
		1	\$151,376.00	2.14%	0	\$0.00	NA	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$150,434.59	2.12%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$164,000.00	2.31%	0	\$0.00	NA	\$0.00
	CALI-LAND, INC. (25357)	1	\$165,130.75	2.33%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,343.17	2.25%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$172,500.00	2.43%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$165,000.00	2.33%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$152,000.00	2.14%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$302,740.25	4.27%	0	\$0.00	NA	\$0.00
	ENT CREDIT UNION	1	\$166,665.00	2.35%	0	\$0.00	NA	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	2.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$156,355.47	2.21%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$166,400.00	2.35%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$167,679.35	2.37%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$313,325.67	4.42%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$494,993.00	6.98%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$175,000.00	2.47%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$153,865.75	2.17%	0	\$0.00	NA	\$0.00
	INWOOD NATIONAL BANK	1	\$170,550.00	2.41%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$173,803.69	2.45%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$150,775.16	2.13%	0	\$0.00	NA	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$159,000.00	2.24%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$168,085.06	2.37%	0	\$0.00	NA	\$0.00

	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$171,488.70	2.42%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$151,733.54	2.14%	0	\$0.00	NA	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$166,000.00	2.34%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$158,700.00	2.24%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$337,451.36	4.76%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$171,180.58	2.42%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$158,207.55	2.23%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$158,723.78	2.24%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$156,555.29	2.21%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$151,668.55	2.14%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$153,600.00	2.17%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,388.63	2.14%	0	\$0.00	NA	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$163,000.00	2.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,088,111.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7BL0	1ST SECURITY BANK OF WASHINGTON	1	\$194,337.44	1.05%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$370,993.80	2%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$178,685.12	0.96%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$376,700.39	2.03%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,745.98	1%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$564,419.28	3.04%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$195,806.39	1.05%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$173,779.40	0.94%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$183,493.99	0.99%	0	\$0.00	NA	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$188,024.94	1.01%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$175,588.08	0.95%	0	\$0.00	NA	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$186,004.44	1%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$569,369.20	3.07%	0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$178,733.06	0.96%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$191,631.02	1.03%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	1	\$194,305.26	1.05%	0	\$0.00	NA	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$177,046.90	0.95%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$189,115.16	1.02%	0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$175,292.10	0.94%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS, F.A	1	\$194,684.63	1.05%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$384,072.14	2.07%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$348,188.48	1.87%	0	\$0.00	NA	\$0.00
EMBRACE HOME LOANS, INC	1	\$185,706.82	1%	0	\$0.00	NA	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$186,551.48	1%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$731,711.37	3.94%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	1	\$195,614.81	1.05%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA LLC	1	\$182,021.32	0.98%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$179,261.05	0.97%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$178,533.53	0.96%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$179,276.01	0.97%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$179,511.50	0.97%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$184,773.05	0.99%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK	1	\$195,203.54	1.05%	0	\$0.00	NA	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$197,561.84	1.06%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,815.21	0.94%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,524.64	1.06%	0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$186,453.93	1%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	1	\$192,364.32	1.04%	0	\$0.00	NA	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$185,493.12	1%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$197,015.22	1.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$186,469.57	1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$763,495.24	4.11%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$188,437.48	1.01%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$191,510.57	1.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$178,519.73	0.96%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$175,559.10	0.95%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$184,240.54	0.99%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$177,567.31	0.96%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$367,948.98	1.98%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$185,535.19	1%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$188,247.57	1.01%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC MICHIGAN CORPORATION	1	\$181,837.93	0.98%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$186,240.11	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$185,251.88	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW, INC	1	\$198,183.06	1.07%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$197,859.37	1.07%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$186,846.06	1.01%	0	\$0.00	NA	0	\$0.00
	NORTHEAST HOME LOAN, LLC	1	\$196,275.66	1.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$178,534.68	0.96%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$190,452.83	1.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BURLINGTON	1	\$174,552.63	0.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$379,096.58	2.04%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$190,995.41	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$184,095.40	0.99%	0	\$0.00	NA	0	\$0.00

	PRIME HOME LOANS, INC D.B.A. FLEX M							
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$197,462.66	1.06%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$176,550.97	0.95%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$195,288.56	1.05%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$367,633.20	1.98%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$196,372.69	1.06%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$187,941.60	1.01%	0	\$0.00	NA	\$0.00
	TODAYS MORTGAGE LLC	1	\$188,437.48	1.01%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,541.09	0.95%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,341.70	1.02%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$179,268.56	0.97%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$184,485.84	0.99%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$194,223.68	1.05%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$182,746.69	0.98%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$176,230.09	0.95%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$193,699.22	1.04%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$380,953.59	2.05%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$108,209.96	0.58%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	1	\$193,412.58	1.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>100</b>	<b>\$18,570,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.00
3140Q7BM8	ACADEMY MORTGAGE CORPORATION	6	\$345,438.20	1.8%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$81,265.01	0.42%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$80,000.00	0.42%	0	\$0.00	NA	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$76,783.49	0.4%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$61,200.00	0.32%	0	\$0.00	NA	\$0.00
	ALLY CAPITAL BANK	1	\$52,789.00	0.27%	0	\$0.00	NA	\$0.00

	ALPINE BANK & TRUST CO	1	\$57,517.72	0.3%	0	\$0.00	NA	0	\$0.00
	ALTAONE FCU	1	\$85,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$313,066.72	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$43,645.43	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$75,375.01	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$185,630.20	0.97%	0	\$0.00	NA	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	3	\$139,005.71	0.72%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$122,688.77	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$156,265.24	0.81%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,414.13	0.39%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$56,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	7	\$390,102.27	2.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$39,797.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$76,231.35	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$442,303.57	2.3%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$76,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$61,991.22	0.32%	0	\$0.00	NA	0	\$0.00
	BEACON CREDIT UNION	1	\$59,761.13	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$66,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$41,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$81,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$66,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$48,998.03	0.25%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$122,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$77,171.54	0.4%	0	\$0.00	NA	0	\$0.00
		3	\$184,489.49	0.96%	0	\$0.00	NA	0	\$0.00



	CARRINGTON MORTGAGE SERVICES, LLC							
	CASHCALL MORTGAGE	1	\$74,694.99	0.39%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$57,764.31	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$63,000.00	0.33%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$68,000.00	0.35%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK GAYLORD MAIN	1	\$66,595.17	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST	1	\$67,726.49	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$75,784.39	0.39%	0	\$0.00	NA	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$81,895.38	0.43%	0	\$0.00	NA	\$0.00
	CITY BANK	1	\$64,729.54	0.34%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$62,100.00	0.32%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$59,756.19	0.31%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$51,792.99	0.27%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.42%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$39,840.76	0.21%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$66,000.00	0.34%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$49,800.94	0.26%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$74,701.41	0.39%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$65,980.79	0.34%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$79,050.26	0.41%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$35,853.71	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$46,307.15	0.24%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$76,000.00	0.4%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$216,888.53	1.13%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$57,000.00	0.3%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$71,921.72	0.37%	0	\$0.00	NA	\$0.00
		1	\$29,881.55	0.16%	0	\$0.00	NA	\$0.00

	DHI MORTGAGE COMPANY, LTD							
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$80,600.00	0.42%	0	\$0.00	NA	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$96,599.13	0.5%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	2	\$142,430.69	0.74%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$82,655.79	0.43%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,614.44	0.42%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$69,035.15	0.36%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$182,727.95	0.95%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$41,500.00	0.22%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$131,220.13	0.68%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$50,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$70,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	2	\$103,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$55,762.83	0.29%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$69,441.67	0.36%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$55,767.76	0.29%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$36,675.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$77,950.32	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$82,481.06	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOHNSON	1	\$30,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$603,470.68	3.14%	0	\$0.00	NA	\$0.00
	FIRST NEBRASKA BANK	1	\$37,848.71	0.2%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$29,473.46	0.15%	0	\$0.00	NA	\$0.00
	FIRST SECURITY MORTGAGE INC	1	\$32,868.63	0.17%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$61,200.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$74,891.28	0.39%	0	\$0.00	NA	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$67,000.00	0.35%	0	\$0.00	NA	\$0.00
FLANAGAN STATE BANK	1	\$65,000.00	0.34%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$66,000.00	0.34%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$89,534.39	0.47%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$37,500.00	0.2%	0	\$0.00	NA	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$63,737.27	0.33%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	2	\$65,500.00	0.34%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$75,393.81	0.39%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$78,433.25	0.41%	0	\$0.00	NA	\$0.00
GOLDEN 1 CREDIT UNION	2	\$144,824.47	0.75%	0	\$0.00	NA	\$0.00
GREAT SOUTHERN BANK	1	\$59,753.69	0.31%	0	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE, INC. (14455)	1	\$64,932.34	0.34%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$63,500.00	0.33%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAE COMPANY, INC., A CORPORATION	1	\$60,000.00	0.31%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$49,792.64	0.26%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	5	\$313,475.61	1.63%	0	\$0.00	NA	\$0.00
HERITAGE COMMUNITY BANK	1	\$82,000.00	0.43%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$54,300.00	0.28%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$245,878.29	1.28%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$133,665.59	0.7%	0	\$0.00	NA	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$71,000.00	0.37%	0	\$0.00	NA	\$0.00
HORIZON BANK	1	\$48,000.00	0.25%	0	\$0.00	NA	\$0.00
HORIZON BANK, N.A	1	\$49,368.36	0.26%	0	\$0.00	NA	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$133,339.00	0.69%	0	\$0.00	NA	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$65,400.00	0.34%	0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$70,910.67	0.37%	0	\$0.00	NA	\$0.00

	IPAVA STATE BANK	1	\$48,599.66	0.25%	0	\$0.00	NA	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$57,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$238,300.00	1.24%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP LLC	1	\$75,684.81	0.39%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$40,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$38,341.95	0.2%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$49,352.88	0.26%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$68,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$39,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$61,220.00	0.32%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$52,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$63,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$70,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, N.A	1	\$72,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$65,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$78,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$63,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$61,795.27	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$134,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$71,309.05	0.37%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$50,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$145,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$49,696.96	0.26%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$74,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$30,876.58	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$145,409.95	0.76%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$57,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$62,200.00	0.32%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$50,000.00	0.26%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$34,856.32	0.18%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$99,796.83	0.52%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	1	\$72,150.00	0.38%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$71,247.04	0.37%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$63,338.36	0.33%	0	\$0.00	NA	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$50,737.59	0.26%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$69,773.38	0.36%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$340,000.00	1.77%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$79,355.35	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$82,500.00	0.43%	0	\$0.00	NA	\$0.00
	PERRYTON NATIONAL BANK	1	\$72,501.14	0.38%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$39,834.11	0.21%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$91,968.20	0.48%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$156,510.72	0.81%	0	\$0.00	NA	\$0.00
	PREMIER BANK	1	\$68,250.00	0.35%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$121,800.00	0.63%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,051.03	0.42%	0	\$0.00	NA	\$0.00
	R BANK	1	\$55,777.05	0.29%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$55,754.05	0.29%	0	\$0.00	NA	\$0.00
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$64,911.42	0.34%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$64,733.16	0.34%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$167,442.55	0.87%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$60,000.00	0.31%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$192,058.42	1%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$74,688.96	0.39%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	14	\$867,651.94	4.51%	0	\$0.00	NA	\$0.00

	ROYAL UNITED, INC	1	\$48,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$158,555.00	0.82%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$157,205.36	0.82%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$53,852.38	0.28%	0	\$0.00	NA	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$52,780.19	0.27%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$79,283.33	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$61,655.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$66,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$135,643.83	0.71%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$78,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$48,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$56,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, FSB	1	\$49,382.23	0.26%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$68,519.62	0.36%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$77,427.46	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$67,729.28	0.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$72,821.74	0.38%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$39,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$61,255.16	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$59,753.69	0.31%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$138,606.99	0.72%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$58,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A	1	\$57,200.37	0.3%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK							
	THE MARIES COUNTY BANK	1	\$52,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$60,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$37,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$68,719.62	0.36%	0	\$0.00	NA	\$0.00
	THE TWIN VALLEY BANK	1	\$57,263.95	0.3%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,510.17	0.38%	0	\$0.00	NA	\$0.00
	TIMBERLAND FEDERAL CREDIT UNION	1	\$21,400.00	0.11%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$72,912.00	0.38%	0	\$0.00	NA	\$0.00
	TRUE SKY CREDIT UNION	1	\$76,000.00	0.4%	0	\$0.00	NA	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$85,000.00	0.44%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$200,413.52	1.04%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$120,501.90	0.63%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$67,720.84	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$63,331.92	0.33%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	2	\$101,400.00	0.53%	0	\$0.00	NA	\$0.00
	VALLEY WEST MORTGAGE	1	\$75,050.00	0.39%	0	\$0.00	NA	\$0.00
	VERVE, A CREDIT UNION	1	\$44,000.00	0.23%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$202,500.00	1.05%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$102,469.05	0.53%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$52,000.00	0.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>314</b>	<b>\$19,228,939.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7BN6	1ST FINANCIAL, INC., A CORPORATION	1	\$249,004.72	1.28%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$418,725.00	2.15%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$238,026.32	1.22%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$331,700.00	1.7%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$205,877.10	1.06%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$273,750.00	1.41%	0	\$0.00	NA	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$224,085.70	1.15%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$245,000.00	1.26%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$271,875.00	1.4%	0	\$0.00	NA	\$0.00
COLDWELL BANKER HOME LOANS	1	\$230,750.00	1.18%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$224,085.70	1.15%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$199,472.45	1.02%	0	\$0.00	NA	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$566,478.39	2.91%	0	\$0.00	NA	\$0.00
ELEVATIONS CREDIT UNION	1	\$212,890.26	1.09%	0	\$0.00	NA	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$611,250.00	3.14%	0	\$0.00	NA	\$0.00
ETHOS LENDING LLC	2	\$547,981.85	2.81%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$469,109.92	2.41%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA LLC	1	\$206,860.50	1.06%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$250,218.56	1.28%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$206,250.00	1.06%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$317,000.00	1.63%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$259,149.65	1.33%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$255,200.00	1.31%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$264,819.49	1.36%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$270,000.00	1.39%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$239,044.53	1.23%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$235,000.00	1.21%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$352,000.00	1.81%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$809,573.59	4.16%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$255,852.35	1.31%	0	\$0.00	NA	\$0.00



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	HOMESTREET BANK	1	\$348,563.17	1.79%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$205,923.88	1.06%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$209,528.83	1.08%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$283,841.89	1.46%	0	\$0.00	NA	\$0.00
	JMAC LENDING ,INC	1	\$421,716.29	2.16%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	2	\$844,624.02	4.34%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$1,339,774.07	6.88%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$286,200.00	1.47%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$214,102.71	1.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$240,000.00	1.23%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$344,250.00	1.77%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$339,750.00	1.74%	0	\$0.00	NA	\$0.00
	NBKC BANK	1	\$365,000.00	1.87%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$446,895.25	2.29%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$233,068.42	1.2%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	2	\$413,330.80	2.12%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$585,554.16	3.01%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$250,000.00	1.28%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$303,600.00	1.56%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$238,214.75	1.22%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	2	\$530,000.00	2.72%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, ABANKING CORPORTION	1	\$224,104.24	1.15%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$581,000.00	2.98%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$246,992.24	1.27%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	1.23%	0	\$0.00	NA	\$0.00
	WASHING TON FIRST MORTGAGE CORPORATION	1	\$303,760.62	1.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>69</b>	<b>\$19,480,826.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7BP1	ADVISORS MORTGAGE GROUP, LLC	1	\$153,425.00	2.44%	0	\$0.00	NA	\$0.00
		1	\$315,000.00	5%	0	\$0.00	NA	\$0.00

	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION							
	CITIBANK,N.A	1	\$459,586.06	7.29%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$425,000.00	6.75%	0	\$0.00	NA	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$190,000.00	3.02%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$548,950.00	8.71%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$192,000.00	3.05%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$712,070.37	11.3%	0	\$0.00	NA	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$256,851.90	4.08%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$248,500.00	3.94%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$476,175.33	7.56%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$643,626.52	10.22%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$302,000.00	4.79%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$173,285.70	2.75%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$273,533.95	4.34%	0	\$0.00	NA	\$0.00
	THOROUGHbred MORTGAGE	1	\$159,349.83	2.53%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	6.62%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$354,012.02	5.61%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,300,366.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7BQ9	360 MORTGAGE GROUP, LLC	1	\$103,175.00	1.59%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$94,375.85	1.46%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	3	\$292,965.13	4.52%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$314,817.77	4.85%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$99,570.37	1.54%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$88,000.00	1.36%	0	\$0.00	NA	\$0.00
		1	\$107,200.00	1.65%	0	\$0.00	NA	\$0.00

CAROLINA ALLIANCE BANK							
CBC NATIONAL BANK	1	\$106,250.00	1.64%	0	\$0.00	NA	\$0.00
CENDERA FUNDING, INC	1	\$96,553.96	1.49%	0	\$0.00	NA	\$0.00
CENTENNIAL BANK	1	\$86,461.49	1.33%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$96,000.00	1.48%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$104,586.26	1.61%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$290,965.79	4.49%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$92,519.38	1.43%	0	\$0.00	NA	\$0.00
EMBRACE HOME LOANS, INC	1	\$104,586.25	1.61%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD	1	\$97,920.75	1.51%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA LLC	1	\$99,618.00	1.54%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$99,605.96	1.54%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$88,000.00	1.36%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$184,083.57	2.84%	0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$85,163.10	1.31%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$99,009.76	1.53%	0	\$0.00	NA	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$108,146.50	1.67%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	1.51%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$89,000.00	1.37%	0	\$0.00	NA	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$103,200.00	1.59%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$190,250.83	2.93%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABI	1	\$100,000.00	1.54%	0	\$0.00	NA	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$109,345.95	1.69%	0	\$0.00	NA	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$107,016.25	1.65%	0	\$0.00	NA	\$0.00
METROPOLITAN MORTGAGE CORPORATION	1	\$90,392.41	1.39%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL	1	\$109,566.56	1.69%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	MORIA DEVELOPMENT, INC., ARIZONA CORPORATION	1	\$94,039.40	1.45%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$182,700.00	2.82%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,625.59	1.49%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$90,147.00	1.39%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$101,282.86	1.56%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$175,150.00	2.7%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,922.00	1.56%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,625.64	1.51%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$105,000.00	1.62%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$95,745.90	1.48%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$84,908.43	1.31%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$292,160.00	4.5%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$86,400.00	1.33%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	3	\$298,083.07	4.6%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$92,000.00	1.42%	0	\$0.00	NA	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$98,226.37	1.51%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$94,535.81	1.46%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$89,285.15	1.38%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$91,094.32	1.4%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$86,500.00	1.33%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$97,500.00	1.47%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>67</b>	<b>\$6,486,278.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7BR7	ACADEMY MORTGAGE CORPORATION	1	\$121,767.99	3.38%	0	\$0.00	NA	\$0.00
	ALTERRA GROUP, LLC	1	\$116,500.00	3.23%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,160.00	3.11%	0	\$0.00	NA	\$0.00

	AMERIFIRST FINANCIAL, INC	1	\$115,791.93	3.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,527.16	3.32%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$115,967.96	3.22%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$124,507.45	3.45%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$114,750.73	3.18%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$120,328.89	3.34%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,995.52	3.05%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,166.23	3.39%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$111,563.20	3.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	1	\$111,162.01	3.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$121,021.25	3.36%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$120,044.70	3.33%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$232,041.60	6.44%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$113,350.86	3.15%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$111,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$119,527.16	3.32%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$120,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$111,558.68	3.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$118,070.08	3.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$120,000.00	3.33%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	3.11%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$120,871.83	3.35%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$116,250.00	3.23%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	1	\$119,200.00	3.31%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,775.22	3.07%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$110,132.60	3.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,604,033.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3140Q7BS5	AMERICAN FINANCIAL RESOURCES, INC	2	\$281,591.75	6.33%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,200.00	3.31%	0	\$0.00	NA	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$142,169.59	3.2%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$147,118.01	3.31%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$270,181.17	6.08%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,213.67	3.33%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$127,495.64	2.87%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$128,701.31	2.9%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$133,726.44	3.01%	0	\$0.00	NA	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$136,800.00	3.08%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$147,821.25	3.33%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$134,926.27	3.04%	0	\$0.00	NA	\$0.00
	HNB NATIONAL BANK-WENTZ	1	\$128,950.20	2.9%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$137,250.00	3.09%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$147,416.83	3.32%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$136,500.00	3.07%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,938.50	3.19%	0	\$0.00	NA	\$0.00
		1	\$128,000.00	2.88%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	RENASANT BANK	1	\$125,402.05	2.82%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$129,500.00	2.91%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL LLC	1	\$144,434.51	3.25%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$440,864.93	9.92%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	3	\$412,400.00	9.28%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$138,203.27	3.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,440.47	3.18%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$146,812.03	3.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,445,057.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7BT3	ACADEMY MORTGAGE CORPORATION	3	\$496,627.27	7.89%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$158,749.68	2.52%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$153,000.97	2.43%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$153,750.00	2.44%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$169,330.14	2.69%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$157,500.00	2.5%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$167,338.02	2.66%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$160,963.24	2.56%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$322,674.64	5.13%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	1	\$169,189.47	2.69%	0	\$0.00	NA	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$343,640.57	5.46%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$159,388.80	2.53%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	4	\$656,117.08	10.43%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$175,000.00	2.78%	0	\$0.00	NA	\$0.00

	FORUM CREDIT UNION	1	\$157,775.85	2.51%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$159,388.80	2.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$168,750.00	2.68%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$154,768.36	2.46%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$149,522.37	2.38%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$314,754.84	5%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$156,680.18	2.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$148,704.29	2.36%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$164,155.39	2.61%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$167,338.02	2.66%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$149,737.43	2.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$318,241.06	5.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$156,155.21	2.48%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$157,943.11	2.51%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$163,373.53	2.6%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$160,449.00	2.58%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140Q7BU0	ACADEMY MORTGAGE CORPORATION	2	\$156,307.26	1.58%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$55,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$64,743.88	0.66%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$63,355.95	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$132,412.60	1.34%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$68,728.11	0.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$78,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$69,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$44,813.31	0.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$42,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$43,120.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$59,775.52	0.61%	0	\$0.00	NA	0	\$0.00



	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS							
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$49,812.93	0.5%	0	\$0.00	NA	\$0.00
	BANCFIRST	2	\$113,054.77	1.15%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	8	\$428,678.56	4.34%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$289,045.95	2.93%	0	\$0.00	NA	\$0.00
	BANK SNB ISAOA	1	\$40,000.00	0.41%	0	\$0.00	NA	\$0.00
	BEACON CREDIT UNION	1	\$60,000.00	0.61%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$118,752.95	1.2%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$86,250.00	0.87%	0	\$0.00	NA	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$122,896.84	1.25%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$53,552.25	0.54%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING INC	1	\$76,201.66	0.77%	0	\$0.00	NA	\$0.00
	CHEAHA BANK	1	\$77,390.48	0.78%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$107,625.00	1.09%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$60,584.33	0.61%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$74,704.47	0.76%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	5	\$316,588.59	3.21%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$81,178.86	0.82%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$66,843.67	0.68%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$56,135.22	0.57%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	1	\$71,716.29	0.73%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	3	\$170,613.18	1.73%	0	\$0.00	NA	\$0.00
	FIRST SECURITY MORTGAGE	1	\$44,965.67	0.46%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$102,242.15	1.04%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$70,949.73	0.72%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$53,500.00	0.54%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$298,999.40	3.03%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	\$84,665.07	0.86%	0	\$0.00	NA	\$0.00

	GREAT WESTERN BANK	1	\$76,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$37,279.04	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$181,453.46	1.84%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$79,540.00	0.81%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COM	1	\$56,777.70	0.58%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$67,039.92	0.68%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$70,125.44	0.71%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$121,724.18	1.23%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$63,499.86	0.64%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$62,751.76	0.64%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$80,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$52,125.00	0.53%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$68,528.90	0.69%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$48,924.63	0.5%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$62,161.63	0.63%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$106,252.43	1.08%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK LLC - AGENCY	1	\$81,427.88	0.83%	0	\$0.00	NA	0	\$0.00
	MAINSOURCE BANK	1	\$40,950.48	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$74,422.10	0.75%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$84,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$77,197.76	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$73,312.96	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$84,155.59	0.85%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$39,842.38	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$70,205.73	0.71%	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORPORATION	1	\$61,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$104,408.95	1.06%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$72,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK	1	\$47,621.03	0.48%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$69,430.56	0.7%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$51,546.08	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$55,425.00	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC 1086284	1	\$65,753.08	0.67%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$71,641.57	0.73%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$82,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$117,750.00	1.19%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	5	\$321,039.81	3.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$90,718.84	0.92%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$64,749.11	0.66%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$60,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	15	\$838,962.42	8.5%	0	\$0.00	NA	0	\$0.00
	SANBORN SAVINGS BANK	1	\$84,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$80,352.35	0.81%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$63,252.36	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$78,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$79,684.77	0.81%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$66,146.35	0.67%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$380,368.91	3.85%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$60,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$63,747.81	0.65%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$83,966.36	0.85%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	1	\$56,067.48	0.57%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$84,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		2	\$99,195.20	1.01%	0	\$0.00	NA	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$55,000.00	0.56%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$76,298.17	0.77%	0	\$0.00	NA	\$0.00
	VIBRANT CREDIT UNION	1	\$24,000.00	0.24%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$43,500.00	0.44%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$126,983.28	1.29%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK FSB	1	\$52,093.94	0.53%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$53,388.80	0.54%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$66,400.00	0.66%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>162</b>	<b>\$9,867,545.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7BV8	ACADEMY MORTGAGE CORPORATION	2	\$396,250.00	6.22%	0	\$0.00	NA	\$0.00
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$395,718.24	6.21%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$246,000.00	3.86%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$180,119.45	2.83%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	1	\$268,947.02	4.22%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$493,309.01	7.74%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$413,862.77	6.49%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$908,433.43	14.26%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	1	\$292,841.53	4.6%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$461,328.78	7.24%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$199,251.74	3.13%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$184,558.57	2.9%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$321,229.23	5.04%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$183,025.96	2.87%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$181,290.21	2.85%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$223,000.00	3.5%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$296,766.97	4.66%	0	\$0.00	NA	\$0.00

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	ROYAL PACIFIC FUNDING CORP	1	\$224,000.00	3.52%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,508.93	2.77%	0	\$0.00	NA	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$325,711.50	5.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,372,153.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.00
3140Q7BW6	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$836,551.91	1.38%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$818,734.15	1.35%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$198,464.61	0.33%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	8	\$941,084.50	1.56%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	1	\$75,923.47	0.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$405,539.45	0.67%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, N.A	1	\$344,900.27	0.57%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$733,663.43	1.21%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	1	\$318,320.00	0.53%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$72,668.63	0.12%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	9	\$2,681,284.34	4.43%	0	\$0.00	NA	\$0.00
	CITIZENS BANK, NA	5	\$2,022,104.39	3.34%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK MANKATO	1	\$286,767.98	0.47%	0	\$0.00	NA	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	\$157,542.69	0.26%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$417,901.07	0.69%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$97,825.84	0.16%	0	\$0.00	NA	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$148,009.50	0.24%	0	\$0.00	NA	\$0.00
	EVERBANK	8	\$2,420,835.64	4%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$361,958.07	0.6%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	2	\$156,536.32	0.26%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$338,312.87	0.56%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$188,593.24	0.31%	0	\$0.00	NA	\$0.00

	GECU	3	\$293,569.67	0.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$107,443.39	0.18%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$319,726.50	0.53%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$97,279.36	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$84,384.28	0.14%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$666,442.26	1.1%	0	\$0.00	NA	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$165,733.42	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$79,619.68	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$528,297.31	0.87%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$395,196.54	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$249,893.68	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$485,906.47	0.8%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$1,130,418.51	1.87%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$208,116.73	0.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	49	\$9,765,763.58	16.15%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$175,896.64	0.29%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$112,364.98	0.19%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$165,344.45	0.27%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	17	\$4,427,572.05	7.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$279,991.37	0.46%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$111,850.66	0.18%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	2	\$435,013.53	0.72%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FEDERAL CREDIT UNION	1	\$277,195.10	0.46%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$242,291.40	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	17	\$2,413,507.74	3.99%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY LLC, A LIMITED	1	\$194,328.60	0.32%	0	\$0.00	NA	0	\$0.00

	LIABILITY CORPOR							
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	105	\$20,411,334.73	33.75%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$281,266.59	0.47%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,326.04	0.24%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$152,415.97	0.25%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$292,183.81	0.48%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$127,435.61	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$619,696.28	1.02%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	2	\$382,645.70	0.63%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$268,724.78	0.44%	0	\$0.00	NA	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$356,516.67	0.65%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>295</b>	<b>\$60,472,216.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7BX4	ACADEMY MORTGAGE CORPORATION	4	\$1,224,973.06	1.22%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$272,430.33	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$238,963.59	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$522,717.44	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$296,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,498,715.79	1.49%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$218,800.00	0.22%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	3	\$703,490.18	0.7%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,319,496.21	1.31%	0	\$0.00	NA	\$0.00
	BANK SNB ISAOA	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$766,787.52	0.76%	0	\$0.00	NA	\$0.00

	BAY EQUITY LLC	2	\$697,912.45	0.69%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$248,941.96	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$239,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST CO	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	3	\$861,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$252,804.57	0.25%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$353,512.72	0.35%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$707,101.78	0.7%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$700,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	4	\$1,343,887.55	1.34%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$804,575.87	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$407,110.78	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$293,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$424,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,162,229.66	1.16%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$393,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$286,781.14	0.29%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$378,375.46	0.38%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$202,586.21	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$643,189.27	0.64%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$207,718.33	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$287,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$218,929.11	0.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$334,229.48	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$331,120.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$728,100.00	0.72%	0	\$0.00	NA	0	\$0.00



COMMUNITY BANK OF THE SOUTH	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$408,000.00	0.41%	0	\$0.00	NA	\$0.00
CONCORD MORTGAGE GROUP	1	\$352,564.00	0.35%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC	7	\$2,119,310.50	2.11%	0	\$0.00	NA	\$0.00
CORTRUST MORTGAGE, INC	1	\$350,000.00	0.35%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$338,531.76	0.34%	0	\$0.00	NA	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$263,867.10	0.26%	0	\$0.00	NA	\$0.00
CUSO HOME LENDING	1	\$298,000.00	0.3%	0	\$0.00	NA	\$0.00
EAST WEST BANK	1	\$253,920.80	0.25%	0	\$0.00	NA	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$450,247.23	0.45%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD	3	\$1,037,500.00	1.03%	0	\$0.00	NA	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$300,008.00	0.3%	0	\$0.00	NA	\$0.00
EQUITY RESOURCES, INC	1	\$424,100.00	0.42%	0	\$0.00	NA	\$0.00
ETHOS LENDING LLC	2	\$450,530.47	0.45%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$424,100.00	0.42%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A CAPITAL MORTGAGE FU	1	\$223,042.38	0.22%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,839,397.73	2.83%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$328,000.00	0.33%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	1	\$258,888.47	0.26%	0	\$0.00	NA	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$219,059.48	0.22%	0	\$0.00	NA	\$0.00
FIDELITY BANK	1	\$273,000.00	0.27%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$878,611.61	0.87%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA LLC	2	\$834,480.78	0.83%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,390,935.90	1.38%	0	\$0.00	NA	\$0.00

FIRST BANK	13	\$3,657,149.26	3.64%	0	\$0.00	NA	\$0.00
FIRST CHOICE LENDING GROUP, LP, A LIMITED PARTNERSHIP	1	\$153,822.84	0.15%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,501,400.00	1.49%	0	\$0.00	NA	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$208,634.38	0.21%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$209,111.25	0.21%	0	\$0.00	NA	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$390,404.23	0.39%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$324,000.00	0.32%	0	\$0.00	NA	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$205,410.92	0.2%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$210,500.00	0.21%	0	\$0.00	NA	\$0.00
FIRST RELIANCE BANK	1	\$274,119.08	0.27%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,739,475.00	2.73%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$243,255.59	0.24%	0	\$0.00	NA	\$0.00
FIVE POINTS BANK	1	\$399,200.00	0.4%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$283,793.83	0.28%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
GOLDEN 1 CREDIT UNION	2	\$448,952.62	0.45%	0	\$0.00	NA	\$0.00
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$340,139.63	0.34%	0	\$0.00	NA	\$0.00
GROUP MORTGAGE, LLC	1	\$424,000.00	0.42%	0	\$0.00	NA	\$0.00
GSF MORTGAGE CORPORATION	1	\$298,704.49	0.3%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$207,200.00	0.21%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$401,600.00	0.4%	0	\$0.00	NA	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$421,200.00	0.42%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	7	\$2,001,189.17	1.99%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,767,526.64	1.76%	0	\$0.00	NA	\$0.00

	HOME STATE BANK, N.A	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,773,993.84	1.77%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$741,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$235,229.79	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$264,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,300,906.28	1.3%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$348,488.58	0.35%	0	\$0.00	NA	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$204,132.41	0.2%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$211,600.66	0.21%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$393,493.38	0.39%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$532,150.00	0.53%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$451,015.00	0.45%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$653,641.76	0.65%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$471,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$298,730.35	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$340,124.85	0.34%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$330,580.67	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MORTGAGENETWORK	3	\$841,898.82	0.84%	0	\$0.00	NA	\$0.00
	NBKC BANK	3	\$1,156,100.00	1.15%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$228,518.87	0.23%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$424,100.00	0.42%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$219,920.00	0.22%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$290,000.00	0.29%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$299,726.12	0.3%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$789,500.00	0.79%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	3	\$745,000.00	0.74%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$285,785.37	0.28%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$311,375.07	0.31%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	3	\$1,045,761.73	1.04%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	2	\$575,494.27	0.57%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$242,800.00	0.24%	0	\$0.00	NA	\$0.00
	PLANET HOME LENDING, LLC	1	\$283,769.26	0.28%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$331,561.98	0.33%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$497,621.04	0.5%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$328,118.45	0.33%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK & TRUST	2	\$682,244.94	0.68%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	\$0.00
	RELIANCE BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$227,007.50	0.23%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$632,848.00	0.63%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$271,500.00	0.27%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$757,000.00	0.75%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,054,210.41	1.05%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$218,400.00	0.22%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$236,909.00	0.24%	0	\$0.00	NA	\$0.00

	SI MORTGAGE COMPANY (31248)	1	\$278,790.86	0.28%	0	\$0.00	NA	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$347,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$219,068.93	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$424,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	9	\$2,925,085.98	2.91%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$346,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$207,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HUB	1	\$354,478.06	0.35%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$424,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$237,480.39	0.24%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$411,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$214,987.58	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$7,351,954.12	7.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$216,661.77	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$556,599.55	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$253,909.85	0.25%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$528,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$249,878.51	0.25%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$424,100.00	0.42%	0	\$0.00	NA	0	\$0.00

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	VIBRANT CREDIT UNION	1	\$213,300.00	0.21%	0	\$0.00	NA	\$0.00
	VISION BANK	1	\$252,800.00	0.25%	0	\$0.00	NA	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$248,920.41	0.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>340</b>	<b>\$100,430,230.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140Q7BY2	AMCAP MORTGAGE LTD	1	\$218,852.50	4.05%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$173,714.86	3.22%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$659,945.24	12.21%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$312,686.75	5.79%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$198,531.27	3.67%	0	\$0.00	NA	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$257,142.15	4.76%	0	\$0.00	NA	\$0.00
	CITIBANK, N.A	1	\$86,632.23	1.6%	0	\$0.00	NA	\$0.00
	CITIZENS BANK, NA	3	\$460,176.29	8.52%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$126,280.08	2.34%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$108,646.99	2.01%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	11	\$1,510,686.82	27.96%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	3	\$262,241.45	4.85%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$652,549.81	12.08%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$127,579.12	2.36%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$247,366.36	4.58%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,403,031.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140Q7BZ9	CITIBANK, N.A	1	\$191,614.26	5.34%	0	\$0.00	NA	\$0.00
	ENT CREDIT UNION	1	\$66,046.24	1.84%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$53,325.44	1.49%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$216,751.44	6.04%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	3	\$600,597.79	16.73%	0	\$0.00	NA	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$261,885.12	7.29%	0	\$0.00	NA	\$0.00

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	JMAC LENDING INC	2	\$495,390.68	13.8%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$170,599.69	4.75%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$33,637.73	0.94%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$126,288.49	3.52%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$195,130.98	5.43%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$38,663.72	1.08%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$330,488.36	9.2%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$65,571.74	1.83%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$165,115.60	4.6%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$79,741.33	2.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$189,887.73	5.29%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$158,290.56	4.41%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,384.62	4.2%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140Q7C21	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$229,700.00	7.18%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$803,250.00	25.11%	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$178,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LI	1	\$172,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$212,800.00	6.65%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$164,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$200,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$227,465.00	7.11%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$856,200.00	26.75%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140Q7C39	EMORTGAGE MANAGEMENT LLC	1	\$223,300.00	16.65%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$212,000.00	15.81%	0	\$0.00	NA	0	\$0.00

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	NJ LENDERS CORP	2	\$415,512.12	30.99%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$490,000.00	36.55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,340,812.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7C47	BOKF NA DBA BANK OF ARIZONA	1	\$215,100.00	9.64%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$187,800.00	8.42%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$213,946.13	9.59%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$297,400.00	13.33%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$182,680.00	8.19%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$223,250.00	10.01%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERA SA	1	\$204,600.00	9.17%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$212,518.06	9.53%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$197,250.00	8.84%	0	\$0.00	NA	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$296,454.68	13.28%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,230,998.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7C54	ALLY CAPITAL CORP	1	\$110,000.00	2.77%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$95,920.00	2.41%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$91,273.51	2.29%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$106,700.00	2.68%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$91,000.00	2.29%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$108,500.00	2.73%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,645.00	2.76%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$108,500.00	2.73%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	4	\$366,925.15	9.22%	0	\$0.00	NA	\$0.00
		1	\$88,730.68	2.23%	0	\$0.00	NA	\$0.00



	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN							
	HEARTLAND CREDIT UNION	1	\$102,954.41	2.59%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$95,315.23	2.4%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$192,701.47	4.84%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	2.51%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,600.00	2.58%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	1	\$107,671.77	2.71%	0	\$0.00	NA	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$98,117.18	2.47%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$85,861.68	2.16%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$197,524.35	4.97%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$92,877.74	2.34%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$100,903.51	2.54%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$91,000.00	2.29%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$189,040.73	4.75%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$403,552.08	10.15%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$98,439.22	2.47%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$98,815.52	2.48%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$277,107.71	6.97%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$175,816.47	4.42%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,071.11	2.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,977,564.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7C62	AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00	7.43%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$115,358.99	7.14%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$113,905.00	7.05%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$111,550.00	6.91%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$114,738.39	7.1%	0	\$0.00	NA	\$0.00

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	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,000.00	7.55%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$118,750.00	7.35%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,502.01	7.15%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$112,246.58	6.95%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$118,858.61	7.36%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$119,815.23	7.42%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$332,290.56	20.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,615,015.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7C70	1ST STATE BANK	1	\$128,000.00	3.45%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,600.00	3.49%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$144,720.00	3.9%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$126,100.00	3.4%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$136,000.00	3.66%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$144,460.49	3.89%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$146,390.32	3.94%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$124,301.28	3.35%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$148,803.18	4.01%	0	\$0.00	NA	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$148,435.87	4%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$126,100.00	3.4%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$128,630.95	3.46%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$150,000.00	4.04%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	1	\$133,348.63	3.59%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$133,499.70	3.6%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$146,300.00	3.94%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$548,100.00	14.76%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$414,035.00	11.15%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$140,650.00	3.79%	0	\$0.00	NA	\$0.00
		3	\$415,988.26	11.18%	0	\$0.00	NA	\$0.00

		WHATCOM EDUCATIONAL CREDIT UNION							
<b>Total</b>			<b>27</b>	<b>\$3,713,463.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140Q7C88		AMERICAN INTERNET MORTGAGE, INC	2	\$309,230.00	5.64%	0	\$0.00	NA	0 \$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$165,375.00	3.02%	0	\$0.00	NA	0 \$0.00
		BANCORPSOUTH BANK	2	\$326,720.30	5.96%	0	\$0.00	NA	0 \$0.00
		BANK OF AMERICA, N.A	1	\$153,716.29	2.81%	0	\$0.00	NA	0 \$0.00
		CALIBER HOME LOANS, INC	1	\$159,757.04	2.92%	0	\$0.00	NA	0 \$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$170,000.00	3.1%	0	\$0.00	NA	0 \$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	\$165,540.00	3.02%	0	\$0.00	NA	0 \$0.00
		FIRSTBANK	1	\$170,043.40	3.1%	0	\$0.00	NA	0 \$0.00
		NVR MORTGAGE FINANCE, INC	1	\$163,850.00	2.99%	0	\$0.00	NA	0 \$0.00
		OPEN MORTGAGE LLC	1	\$163,126.47	2.98%	0	\$0.00	NA	0 \$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,680.00	2.91%	0	\$0.00	NA	0 \$0.00
		PLAZA HOME MORTGAGE	1	\$159,753.65	2.92%	0	\$0.00	NA	0 \$0.00
		PORT CONNEAUT FCU	1	\$155,254.84	2.83%	0	\$0.00	NA	0 \$0.00
		PREFERRED LENDING SOLUTIONS, LLC	1	\$151,590.61	2.77%	0	\$0.00	NA	0 \$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$157,167.64	2.87%	0	\$0.00	NA	0 \$0.00
		RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$151,495.12	2.77%	0	\$0.00	NA	0 \$0.00
		ROYAL BANK	1	\$171,000.00	3.12%	0	\$0.00	NA	0 \$0.00
		SELCO COMMUNITY CREDIT UNION	1	\$157,000.00	2.87%	0	\$0.00	NA	0 \$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,500.00	2.93%	0	\$0.00	NA	0 \$0.00
		SPIRE CREDIT UNION	1	\$163,875.00	2.99%	0	\$0.00	NA	0 \$0.00
		STANDARD MORTGAGE CORP	1	\$157,500.00	2.88%	0	\$0.00	NA	0 \$0.00
		STEARNS LENDING, LLC	2	\$320,700.00	5.85%	0	\$0.00	NA	0 \$0.00
		TINKER FEDERAL CREDIT UNION	1	\$167,392.48	3.06%	0	\$0.00	NA	0 \$0.00
		UNITED WHOLESALE MORTGAGE	2	\$322,000.00	5.88%	0	\$0.00	NA	0 \$0.00
		UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	3.1%	0	\$0.00	NA	0 \$0.00
			1	\$161,600.00	2.95%	0	\$0.00	NA	0 \$0.00

	UNIVERSITY FEDERAL CREDIT UNION							
	VERITAS FUNDING, LLC ISAOA	1	\$160,809.00	2.94%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$160,050.00	2.92%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$323,378.77	5.9%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,478,105.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7C96	AMERICAN INTERNET MORTGAGE, INC	2	\$136,899.92	5.6%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	1	\$79,110.91	3.23%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$79,000.00	3.23%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$43,000.00	1.76%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$72,219.29	2.95%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$73,800.00	3.02%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$337,231.97	13.78%	0	\$0.00	NA	\$0.00
	HOMEWISE	1	\$70,000.00	2.86%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$84,191.49	3.44%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$64,095.04	2.62%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$80,229.53	3.28%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$74,262.44	3.04%	0	\$0.00	NA	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$53,561.09	2.19%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$84,865.67	3.47%	0	\$0.00	NA	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$76,341.99	3.12%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	2	\$109,584.94	4.48%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$30,400.00	1.24%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$63,199.65	2.58%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$129,402.50	5.29%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$152,764.42	6.24%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	1	\$80,099.80	3.27%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,267.52	3.4%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$265,890.82	10.87%	0	\$0.00	NA	\$0.00

		WRIGHT-PATT CREDIT UNION, INC	2	\$123,246.91	5.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,446,665.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7CA3		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$176,051.46	15.78%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$229,590.00	20.57%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF ST. LOUIS	2	\$305,920.62	27.41%	0	\$0.00	NA	0	\$0.00
		FAMILY FINANCE MORTGAGE, LLC	1	\$223,003.00	19.98%	0	\$0.00	NA	0	\$0.00
		FLAT BRANCH HOME LOANS	1	\$181,350.00	16.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,115,915.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7CB1		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$198,550.00	19.05%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC	1	\$205,000.00	19.66%	0	\$0.00	NA	0	\$0.00
		SPACE COAST CREDIT UNION	1	\$157,772.35	15.13%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	2	\$481,154.49	46.16%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140Q7CC9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$204,250.00	10%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$213,750.00	10.46%	0	\$0.00	NA	0	\$0.00
		NEWTOWN SAVINGS BANK	1	\$230,000.00	11.26%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$175,000.00	8.57%	0	\$0.00	NA	0	\$0.00
		NORTHEAST FINANCIAL, LLC	1	\$269,128.70	13.17%	0	\$0.00	NA	0	\$0.00
		OPPORTUNITIES CREDIT UNION	1	\$204,000.00	9.99%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	1	\$211,000.00	10.33%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,900.00	7.97%	0	\$0.00	NA	0	\$0.00
		SEASONS FEDERAL CREDIT UNION	1	\$190,120.00	9.31%	0	\$0.00	NA	0	\$0.00
		TITLE MORTGAGE SOLUTIONS	1	\$182,742.15	8.94%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140Q7CD7		ACADEMY MORTGAGE CORPORATION	1	\$133,500.00	5.61%	0	\$0.00	NA	0	\$0.00

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,828.98	7.89%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$216,200.38	9.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$467,429.23	19.64%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$169,290.00	7.11%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$506,644.55	21.29%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$297,500.00	12.5%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$181,145.67	7.61%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$220,000.00	9.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,379,538.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7CE5	BANK OF SPRINGFIELD	3	\$426,389.96	32.63%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$228,000.00	17.45%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$158,400.00	12.12%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$379,501.95	29.04%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$114,450.00	8.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,306,741.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7CF2	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$171,920.00	16.62%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$216,000.00	20.89%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$169,550.00	16.39%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$130,400.00	12.61%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$127,750.00	12.35%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$93,775.00	9.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$124,819.90	12.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,034,214.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7CG0	1ST SECURITY BANK OF WASHINGTON	1	\$550,974.90	1.1%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET	2	\$1,261,150.00	2.52%	0	\$0.00	NA	\$0.00

	MORTGAGE, INC							
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,602,649.39	3.2%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$447,300.00	0.89%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$479,900.00	0.96%	0	\$0.00	NA	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$1,088,495.88	2.17%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$959,287.48	1.91%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$474,223.00	0.95%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$1,161,166.61	2.32%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$587,832.72	1.17%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$483,832.00	0.97%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$519,700.00	1.04%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$577,614.80	1.15%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$504,000.00	1.01%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$498,619.82	0.99%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$513,107.90	1.02%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,553,950.00	5.09%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$1,538,271.09	3.07%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,525,027.29	3.04%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	2	\$1,133,918.76	2.26%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$3,125,965.33	6.24%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING, LTD	1	\$596,459.32	1.19%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$2,780,451.13	5.55%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	5	\$2,704,043.19	5.39%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC	2	\$1,035,500.00	2.07%	0	\$0.00	NA	\$0.00

	LAND HOME FINANCIAL SERVICES, INC	1	\$630,349.76	1.26%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$486,782.64	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$468,059.44	0.93%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$922,646.13	1.84%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$480,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$463,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$535,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$634,394.00	1.27%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$5,213,341.27	10.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$591,147.04	1.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	10	\$5,238,902.37	10.45%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$500,000.00	1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,622,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$466,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	4	\$2,144,750.00	4.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$530,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE LLC	1	\$498,600.00	0.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$50,129,413.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7CH8	360 MORTGAGE GROUP, LLC	1	\$194,750.00	12.7%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$181,102.00	11.81%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$149,600.00	9.76%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$145,000.00	9.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$171,000.00	11.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$219,220.00	14.3%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$278,925.00	18.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$193,738.68	12.63%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>



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3140Q7CJ4	ALLIED MORTGAGE GROUP, INC	1	\$185,250.00	2.89%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$326,500.00	5.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$166,250.00	2.59%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$176,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$165,750.00	2.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$367,732.30	5.73%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$180,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$178,985.64	2.79%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$196,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$377,104.00	5.87%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$192,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$168,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$202,227.23	3.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,248,905.00	19.45%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$199,614.42	3.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$171,900.00	2.68%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$205,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$507,250.00	7.9%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$401,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$307,771.05	4.79%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$186,825.00	2.92%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>

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3140Q7CK1	AMERICAN INTERNET MORTGAGE, INC	1	\$136,800.00	13.25%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$151,300.00	14.66%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$266,000.00	25.77%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$151,805.00	14.71%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$137,260.00	13.3%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$189,150.00	18.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,032,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3140Q7CL9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	6.71%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$999,633.66	33.55%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$178,500.00	5.99%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	1	\$212,498.12	7.13%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$232,000.00	7.79%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$272,800.00	9.16%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	1	\$275,000.00	9.23%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$263,200.00	8.83%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$346,000.00	11.61%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,979,631.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3140Q7CM7	DEAN COOPERATIVE BANK	1	\$170,000.00	14.52%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$360,900.00	30.83%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$230,860.00	19.72%	0	\$0.00	NA	\$0.00
	HOMEFIELD CREDIT UNION	1	\$190,000.00	16.23%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$219,000.00	18.7%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,170,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3140Q7CN5	GREENFIELD COOPERATIVE BANK	1	\$178,500.00	17.23%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$142,590.00	13.77%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$195,000.00	18.83%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$200,000.00	19.31%	0	\$0.00	NA	\$0.00

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		MORTGAGENETWORK	1	\$189,852.12	18.33%	0	\$0.00	NA	\$0.00
		TD BANK, N.A	1	\$129,900.00	12.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,035,842.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7CP0		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$173,953.82	10.98%	0	\$0.00	NA	\$0.00
		CENTRAL BANK	1	\$161,616.00	10.2%	0	\$0.00	NA	\$0.00
		COMMUNITY SAVINGS BANK	6	\$476,465.32	30.08%	0	\$0.00	NA	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$206,758.12	13.05%	0	\$0.00	NA	\$0.00
		ILLINI BANK	1	\$101,969.00	6.44%	0	\$0.00	NA	\$0.00
		JEFFERSON BANK OF MISSOURI	1	\$123,232.00	7.78%	0	\$0.00	NA	\$0.00
		MARINE BANK	2	\$209,339.38	13.22%	0	\$0.00	NA	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,705.53	8.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,584,039.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7CQ8		1ST MIDAMERICA CREDIT UNION	1	\$126,014.84	0.72%	0	\$0.00	NA	\$0.00
		AMERICAN BANK & TRUST CO., INC	3	\$377,775.00	2.16%	0	\$0.00	NA	\$0.00
		AMERICAN TRUST BANK	1	\$135,704.19	0.78%	0	\$0.00	NA	\$0.00
		ANZ GUAM, INC	2	\$392,837.72	2.25%	0	\$0.00	NA	\$0.00
		BANK OF WASHINGTON	3	\$366,655.87	2.1%	0	\$0.00	NA	\$0.00
		CENTRAL BANK OF AUDRAIN COUNTY	2	\$188,578.84	1.08%	0	\$0.00	NA	\$0.00
		CENTRAL BANK OF BOONE COUNTY	4	\$394,407.38	2.26%	0	\$0.00	NA	\$0.00
		CENTRAL BANK OF LAKE OF THE OZARKS	1	\$92,929.00	0.53%	0	\$0.00	NA	\$0.00
		CENTRAL BANK OF SEDALIA	1	\$115,578.59	0.66%	0	\$0.00	NA	\$0.00
		CENTRAL BANK OF THE OZARKS	3	\$285,293.38	1.63%	0	\$0.00	NA	\$0.00
		CENTRAL SAVINGS BANK	1	\$109,780.30	0.63%	0	\$0.00	NA	\$0.00
		CENTRUE BANK	3	\$329,930.28	1.89%	0	\$0.00	NA	\$0.00
		COLLINS STATE BANK	1	\$126,262.00	0.72%	0	\$0.00	NA	\$0.00
		COMMERCIAL SAVINGS BANK	1	\$83,474.11	0.48%	0	\$0.00	NA	\$0.00
		COMMUNITY BANK OF CAMERON	1	\$62,900.00	0.36%	0	\$0.00	NA	\$0.00
		COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$44,319.63	0.25%	0	\$0.00	NA	\$0.00
		COMMUNITY SAVINGS BANK	2	\$229,873.69	1.32%	0	\$0.00	NA	\$0.00

	COMMUNITY TRUST BANK	1	\$139,957.18	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	20	\$1,875,137.71	10.74%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$96,322.52	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$375,586.55	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK NORTH	2	\$189,512.41	1.09%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	14	\$1,298,212.52	7.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM BANK - IN	2	\$271,822.34	1.56%	0	\$0.00	NA	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$94,313.11	0.54%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$46,399.99	0.27%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$197,487.50	1.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$126,080.08	0.72%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$306,364.19	1.76%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$415,490.79	2.38%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$62,865.47	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$529,886.07	3.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$234,342.00	1.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$339,878.79	1.95%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	2	\$145,164.20	0.83%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$181,818.00	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$102,760.31	0.59%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$176,767.00	1.01%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$112,119.65	0.64%	0	\$0.00	NA	0	\$0.00
	PHILO EXCHANGE BANK	1	\$134,455.28	0.77%	0	\$0.00	NA	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	2	\$179,830.23	1.03%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$140,404.00	0.8%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$1,146,151.69	6.57%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	13	\$1,561,788.28	8.95%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$93,478.26	0.54%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	7	\$627,442.83	3.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$117,029.51	0.67%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FINANCIAL SOLUTIONS	1	\$58,499.29	0.34%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	11	\$868,266.07	4.98%	0	\$0.00	NA	\$0.00
	THE CENTRAL TRUST BANK	6	\$730,168.81	4.18%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	3	\$234,107.52	1.34%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$110,804.30	0.63%	0	\$0.00	NA	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$183,584.72	1.05%	0	\$0.00	NA	\$0.00
	WASHINGTON SAVINGS BANK	1	\$56,408.85	0.32%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$429,099.92	2.48%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>159</b>	<b>\$17,452,122.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7CR6	ALPENA COMMUNITY CREDIT UNION	1	\$94,939.00	1.39%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$167,481.99	2.45%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	13	\$1,033,874.74	15.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$44,770.76	0.65%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$43,375.49	0.63%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$132,641.04	1.94%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$69,356.80	1.01%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$57,057.86	0.83%	0	\$0.00	NA	\$0.00
	CITIZENS DEPOSIT BANK & TRUST, INC	2	\$324,956.71	4.75%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$75,438.86	1.1%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$80,808.00	1.18%	0	\$0.00	NA	\$0.00
	FIRST GENERAL CREDIT UNION	1	\$89,898.00	1.31%	0	\$0.00	NA	\$0.00
	FOREST AREA FEDERAL CREDIT UNION	2	\$217,070.00	3.17%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$186,437.96	2.72%	0	\$0.00	NA	\$0.00
	FREEDOM BANK - BRIDGEPORT	1	\$74,646.32	1.09%	0	\$0.00	NA	\$0.00
	FREEDOM BANK - IN	1	\$52,286.02	0.76%	0	\$0.00	NA	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$141,682.12	2.07%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$90,663.63	1.32%	0	\$0.00	NA	\$0.00

	MEMBERS FIRST CREDIT UNION	1	\$57,498.38	0.84%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$135,709.34	1.98%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	12	\$1,045,694.41	15.28%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$137,187.96	2%	0	\$0.00	NA	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$127,500.00	1.86%	0	\$0.00	NA	\$0.00
	PREMIER COMMUNITY BANK	1	\$70,707.00	1.03%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$67,493.34	0.99%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$109,906.31	1.61%	0	\$0.00	NA	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$161,208.51	2.36%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	3	\$355,198.54	5.19%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$45,989.36	0.67%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$90,789.29	1.33%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$69,809.31	1.02%	0	\$0.00	NA	\$0.00
	THE CENTRAL TRUST BANK	3	\$268,281.86	3.92%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$70,707.00	1.03%	0	\$0.00	NA	\$0.00
	THINKWISE FEDERAL CREDIT UNION	1	\$175,757.00	2.57%	0	\$0.00	NA	\$0.00
	THUNDER BAY AREA CU	1	\$70,610.76	1.03%	0	\$0.00	NA	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$50,000.00	0.73%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$81,606.95	1.19%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$676,259.07	9.9%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>72</b>	<b>\$6,845,299.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7CS4	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$172,000.00	15.95%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$127,000.00	11.78%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$212,500.00	19.71%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$132,500.00	12.29%	0	\$0.00	NA	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$249,290.00	23.12%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	1	\$185,000.00	17.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,078,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7CT2	BANK OF HOPE	1	\$215,000.00	1.06%	0	\$0.00	NA	\$0.00
		1	\$376,500.00	1.86%	0	\$0.00	NA	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
	BAY EQUITY LLC	2	\$608,000.00	3%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$424,000.00	2.09%	0	\$0.00	NA	\$0.00
	CAPSTONE DIRECT INC - COR	1	\$329,000.00	1.62%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	16	\$5,199,932.22	25.66%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$883,600.00	4.36%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$295,500.00	1.46%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	1	\$300,000.00	1.48%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$345,000.00	1.7%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$485,000.00	2.39%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,239,800.00	6.12%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$424,100.00	2.09%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$290,000.00	1.43%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	2	\$546,750.00	2.7%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$209,000.00	1.03%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$286,100.00	1.41%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$256,000.00	1.26%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$315,500.00	1.56%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$299,000.00	1.48%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	1	\$280,000.00	1.38%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$324,100.00	1.6%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$606,000.00	2.99%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$248,000.00	1.22%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$299,567.75	1.48%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$949,000.00	4.68%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	2	\$668,000.00	3.3%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$328,452.00	1.62%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,230,216.60	15.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>65</b>	<b>\$20,261,118.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3140Q7CU9	AMERICA FIRST FEDERAL CREDIT UNION	3	\$548,734.26	8.06%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$204,000.00	3%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	2.94%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	1	\$210,000.00	3.08%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$300,000.00	4.4%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$620,833.00	9.12%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC	1	\$260,710.00	3.83%	0	\$0.00	NA	\$0.00
	LENDUSA, LLC	1	\$256,000.00	3.76%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$440,436.62	6.47%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$187,828.98	2.76%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$225,000.00	3.3%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$663,667.65	9.74%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	1	\$241,640.50	3.55%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,166,505.00	17.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$183,071.69	2.69%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	3%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$898,353.00	13.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,810,780.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7CV7	ACADEMY MORTGAGE CORPORATION	1	\$261,600.00	2.44%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,458,080.54	13.62%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$613,106.00	5.73%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$168,000.00	1.57%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$340,000.00	3.18%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$387,500.00	3.62%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,220.00	1.87%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC DBA	1	\$160,000.00	1.49%	0	\$0.00	NA	\$0.00



	ESSEX MORTGAGE A CALIFORNIA CORPORATIO							
	DHI MORTGAGE COMPANY, LTD	1	\$178,158.51	1.66%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP	1	\$173,987.04	1.63%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,850.00	1.86%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$405,100.00	3.78%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$239,590.00	2.24%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC	1	\$244,343.00	2.28%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,026.00	1.4%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$383,448.50	3.58%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$211,544.22	1.98%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$156,800.00	1.46%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$155,800.00	1.46%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	5	\$1,212,138.18	11.32%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$195,218.32	1.82%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,294,673.05	12.09%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$1,538,085.32	14.37%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$378,500.00	3.55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,704,768.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7CW5	ACADEMY MORTGAGE CORPORATION	1	\$469,487.00	0.63%	0	\$0.00	NA	\$0.00
	ACC GROUP INC. - COR	1	\$357,750.00	0.48%	0	\$0.00	NA	\$0.00
	ALTERRA GROUP, LLC	3	\$670,500.00	0.89%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$224,627.03	0.3%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD DBA K&G CAPITAL MORTGAGE	1	\$211,500.00	0.28%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE,LTD	1	\$248,000.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$224,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$354,773.21	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$210,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$224,000.00	0.3%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION							
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$212,738.10	0.28%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$232,000.00	0.31%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$212,250.00	0.28%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$216,000.00	0.29%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$513,000.00	0.68%	0	\$0.00	NA	\$0.00
	ARVEST BANK	3	\$934,100.00	1.24%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$336,000.00	0.45%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$224,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$230,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$366,400.00	0.49%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	7	\$1,863,150.00	2.48%	0	\$0.00	NA	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$524,354.47	0.7%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$424,100.00	0.56%	0	\$0.00	NA	\$0.00
	BELL BANK	2	\$451,800.00	0.6%	0	\$0.00	NA	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$279,000.00	0.37%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$424,100.00	0.56%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	2	\$501,286.00	0.67%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$224,000.00	0.3%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$834,400.00	1.11%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$672,014.00	0.89%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,000.00	0.32%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$202,500.00	0.27%	0	\$0.00	NA	\$0.00

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	CENDERA FUNDING, INC	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CILTYWIDE HOME LOANS, A UTAH CORPORATION	1	\$260,793.00	0.35%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,710,117.68	2.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$212,138.84	0.28%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$294,046.27	0.39%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$357,050.21	0.48%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$387,522.92	0.52%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$276,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$524,641.95	0.7%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$209,896.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$335,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$378,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$259,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$626,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$470,557.52	0.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$728,001.86	0.97%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,493,969.49	3.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$235,703.08	0.31%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	9	\$2,536,020.47	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$378,224.62	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$255,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$397,903.75	0.53%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$348,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	1	\$381,929.81	0.51%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$626,500.00	0.83%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,792.00	0.34%	0	\$0.00	NA	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$201,600.00	0.27%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$335,500.00	0.45%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	0.51%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$280,800.00	0.37%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$347,487.00	0.46%	0	\$0.00	NA	\$0.00
	GREENBOX LOANS, INC	1	\$367,500.00	0.49%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,107,071.14	1.47%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	14	\$4,307,150.32	5.73%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$330,393.26	0.44%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$821,954.89	1.09%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$540,864.00	0.72%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,311,980.52	3.08%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$234,500.00	0.31%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$771,000.00	1.03%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$245,650.00	0.33%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$636,250.00	0.85%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$212,000.00	0.28%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$247,687.98	0.33%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$247,500.00	0.33%	0	\$0.00	NA	\$0.00
		1	\$370,000.00	0.49%	0	\$0.00	NA	\$0.00

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION							
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,091,444.00	1.45%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$240,000.00	0.32%	0	\$0.00	NA	\$0.00
	LEGEND BANK N.A	1	\$220,000.00	0.29%	0	\$0.00	NA	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$320,000.00	0.43%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	1	\$291,100.00	0.39%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$199,759.69	0.27%	0	\$0.00	NA	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$202,000.00	0.27%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$279,647.72	0.37%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$225,500.00	0.3%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$415,550.00	0.55%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$283,500.00	0.38%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$422,400.00	0.56%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$837,000.00	1.11%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$424,100.00	0.56%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	3	\$866,187.08	1.15%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$360,000.00	0.48%	0	\$0.00	NA	\$0.00
	OGI MORTGAGE BANKERS	1	\$201,000.00	0.27%	0	\$0.00	NA	\$0.00
	OPEN ADVISORS, A DIVISION PF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$540,000.00	0.72%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$280,752.00	0.37%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$209,600.00	0.28%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$211,000.00	0.28%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	5	\$2,069,500.00	2.76%	0	\$0.00	NA	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$284,750.00	0.38%	0	\$0.00	NA	\$0.00
		1	\$268,170.00	0.36%	0	\$0.00	NA	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION							
	PEOPLES HOME EQUITY, INC	5	\$2,105,575.00	2.8%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$392,011.18	0.52%	0	\$0.00	NA	\$0.00
	PHELPS COUNTY BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$245,000.00	0.33%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$252,489.16	0.34%	0	\$0.00	NA	\$0.00
	PLATTE VALLEY BANK - WY	1	\$227,200.00	0.3%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
	POWER HOUSE MORTGAGE AND REAL ESTSTE SERVICES, INC	1	\$280,904.18	0.37%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$205,000.00	0.27%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$275,364.00	0.37%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$227,000.00	0.3%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$207,514.35	0.28%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$209,000.00	0.28%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$313,600.00	0.42%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$608,084.71	0.81%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$933,000.00	1.24%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$732,622.00	0.98%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,815,350.00	2.42%	0	\$0.00	NA	\$0.00
	SKYLINE HOME LOANS	1	\$506,400.00	0.67%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$243,200.00	0.32%	0	\$0.00	NA	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$251,595.00	0.33%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$495,400.00	0.66%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	2	\$503,600.15	0.67%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$293,625.00	0.39%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	5	\$1,177,728.44	1.57%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$290,400.00	0.39%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	7	\$2,318,598.19	3.09%	0	\$0.00	NA	\$0.00

	CORPORATION							
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$208,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE CENTRAL TRUST BANK	1	\$396,000.00	0.53%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$285,600.00	0.38%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$275,000.00	0.37%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$310,400.00	0.41%	0	\$0.00	NA	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$328,000.00	0.44%	0	\$0.00	NA	\$0.00
	TWIN RIVER NATIONAL BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$569,840.00	0.76%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$274,869.34	0.37%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$237,622.46	0.32%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$350,000.00	0.47%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL ,INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.47%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$224,525.00	0.3%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$268,000.00	0.36%	0	\$0.00	NA	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$223,716.00	0.3%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$416,000.00	0.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>249</b>	<b>\$75,107,673.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7CX3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$532,941.02	32.46%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$172,000.00	10.48%	0	\$0.00	NA	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$208,720.00	12.71%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$201,600.00	12.28%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$168,780.00	10.28%	0	\$0.00	NA	\$0.00

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		PLATINUM MORTGAGE, INC	1	\$178,000.00	10.84%	0	\$0.00	NA	\$0.00
		RENASANT BANK	1	\$179,740.65	10.95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,641,781.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7CY1		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$211,250.00	7.16%	0	\$0.00	NA	\$0.00
		FBC MORTGAGE, LLC	1	\$155,550.00	5.27%	0	\$0.00	NA	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	\$524,250.00	17.77%	0	\$0.00	NA	\$0.00
		FIRST BANK	1	\$169,000.00	5.73%	0	\$0.00	NA	\$0.00
		FIRSTRUST BANK	2	\$516,030.00	17.49%	0	\$0.00	NA	\$0.00
		INVESTORS HOME MORTGAGE	1	\$160,000.00	5.42%	0	\$0.00	NA	\$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$308,750.00	10.46%	0	\$0.00	NA	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$179,738.00	6.09%	0	\$0.00	NA	\$0.00
		SANTANDER BANK, N.A	2	\$446,531.16	15.13%	0	\$0.00	NA	\$0.00
		WEICHERT FINANCIAL SERVICES	1	\$279,500.00	9.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,950,599.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7CZ8		ACADEMY MORTGAGE CORPORATION	2	\$369,000.00	10.71%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$707,137.57	20.52%	0	\$0.00	NA	\$0.00
		CHRISTIAN ROBERTS MTG LLC	1	\$185,000.00	5.37%	0	\$0.00	NA	\$0.00
		FINANCE OF AMERICA LLC	1	\$157,250.00	4.56%	0	\$0.00	NA	\$0.00
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,800.00	5.01%	0	\$0.00	NA	\$0.00
		INTERCAP LENDING, INC	1	\$165,000.00	4.79%	0	\$0.00	NA	\$0.00
		MOUNTAIN AMERICA CREDIT UNION	2	\$310,000.00	9%	0	\$0.00	NA	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$169,600.00	4.92%	0	\$0.00	NA	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	\$156,000.00	4.53%	0	\$0.00	NA	\$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	\$156,750.00	4.55%	0	\$0.00	NA	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	\$375,000.00	10.88%	0	\$0.00	NA	\$0.00
		STEARNS LENDING, LLC	1	\$196,000.00	5.69%	0	\$0.00	NA	\$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,800.00	4.81%	0	\$0.00	NA	\$0.00



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	VERITAS FUNDING, LLC ISAOA	1	\$160,500.00	4.66%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,445,837.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7D20	1ST COMMUNITY CREDIT UNION	1	\$94,050.00	0.1%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$916,255.00	0.97%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$107,100.00	0.11%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$97,200.00	0.1%	0	\$0.00	NA	\$0.00
	ACOPIA , LLC A CORPORATION	1	\$109,056.20	0.11%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$94,877.72	0.1%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	2	\$195,906.05	0.21%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$196,200.00	0.21%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RECOURCES LLC A LIMITED LIABILITY COMPANY	1	\$109,900.00	0.12%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$87,500.00	0.09%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$103,410.00	0.11%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$88,350.00	0.09%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$106,400.00	0.11%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$298,920.00	0.32%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$175,760.00	0.19%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$99,865.29	0.11%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$105,593.90	0.11%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$97,500.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$108,900.00	0.11%	0	\$0.00	NA	\$0.00

	AMERICA'S MORTGAGE RESOURCE, INC							
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$99,740.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$104,861.73	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$278,250.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$189,690.96	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$284,950.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY , AN OHIO CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$291,350.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$196,196.37	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,785.41	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$289,978.29	0.31%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	16	\$1,657,152.00	1.75%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERIS BANK	2	\$197,450.00	0.21%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$202,450.00	0.21%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$189,762.23	0.2%	0	\$0.00	NA	\$0.00
		1	\$97,000.00	0.1%	0	\$0.00	NA	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
ARVEST BANK	10	\$981,200.00	1.03%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$276,186.73	0.29%	0	\$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$216,750.00	0.23%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$381,740.00	0.4%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$205,000.00	0.22%	0	\$0.00	NA	\$0.00
ATLANTIC COAST BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$108,500.16	0.11%	0	\$0.00	NA	\$0.00
AVAILA BANK	2	\$190,250.00	0.2%	0	\$0.00	NA	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$289,720.00	0.31%	0	\$0.00	NA	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$203,683.46	0.21%	0	\$0.00	NA	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$289,658.68	0.31%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$91,500.00	0.1%	0	\$0.00	NA	\$0.00
BARR GROUP, INC	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC	3	\$314,920.00	0.33%	0	\$0.00	NA	\$0.00
BELL BANK	1	\$103,600.00	0.11%	0	\$0.00	NA	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
BLOOMBANK	1	\$90,900.00	0.1%	0	\$0.00	NA	\$0.00
BMO HARRIS BANK N.A	1	\$104,618.89	0.11%	0	\$0.00	NA	\$0.00
BOFI FEDERAL BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$193,650.00	0.2%	0	\$0.00	NA	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$109,800.00	0.12%	0	\$0.00	NA	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$275,327.00	0.29%	0	\$0.00	NA	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$204,400.00	0.22%	0	\$0.00	NA	\$0.00
BOKF NA DBA MOBANK	1	\$96,375.00	0.1%	0	\$0.00	NA	\$0.00

	BREMER BANK, NA	1	\$95,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGE CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$424,504.00	0.45%	0	\$0.00	NA	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$106,862.27	0.11%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$90,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$86,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	9	\$922,459.24	0.97%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$100,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$108,656.73	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$96,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$469,820.00	0.5%	0	\$0.00	NA	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$420,555.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$402,935.09	0.42%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	3	\$304,429.46	0.32%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$99,283.42	0.1%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$99,862.23	0.11%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	2	\$198,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$403,621.73	0.43%	0	\$0.00	NA	0	\$0.00
		3	\$319,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COASTAL FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	1	\$86,293.19	0.09%	0	\$0.00	NA	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK	1	\$101,250.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$94,201.43	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$99,910.00	0.11%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE GROUP	2	\$188,346.00	0.2%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	2	\$205,500.00	0.22%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$100,711.06	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$408,556.73	0.43%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE ,INC	1	\$94,369.81	0.1%	0	\$0.00	NA	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$97,850.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	2	\$198,250.00	0.21%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$104,300.00	0.11%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,145,305.00	1.21%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$218,154.11	0.23%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$213,303.00	0.22%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$106,200.00	0.11%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$378,350.00	0.4%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$178,771.00	0.19%	0	\$0.00	NA	\$0.00

	DHI MORTGAGE COMPANY, LTD	3	\$289,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESEDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORA	1	\$106,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS CORPORA	1	\$98,538.00	0.1%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION	1	\$107,202.10	0.11%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$369,150.70	0.39%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$103,305.00	0.11%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$203,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$216,848.44	0.23%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$519,992.00	0.55%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$105,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	2	\$197,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$719,345.00	0.76%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$585,319.50	0.62%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,245,320.05	2.37%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$93,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$104,356.02	0.11%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$489,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	2	\$207,179.77	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$101,113.61	0.11%	0	\$0.00	NA	0	\$0.00

	FIEST WESTERN TRUST BANK, A COLORADO BANKING							
	FINANCE OF AMERICA LLC	2	\$206,400.00	0.22%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,036,840.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$207,200.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$104,625.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND	1	\$100,700.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$95,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$101,600.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK & TRUST	2	\$192,104.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$285,978.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$108,900.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$91,002.26	0.1%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$109,250.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$109,200.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MERCHANTS BANK	1	\$100,783.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC	4	\$390,200.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	\$99,750.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$108,640.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$96,900.00	0.1%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK IN PAXTON							
	FIRST NATIONAL BANK OF OMAHA	13	\$1,316,623.00	1.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK USA	1	\$109,900.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$99,868.31	0.11%	0	\$0.00	NA	\$0.00
	FIRST PEKIN SAVINGS BANK; A DIVISIO	1	\$105,950.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK TPO	1	\$101,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$195,700.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$614,182.06	0.65%	0	\$0.00	NA	\$0.00
	FIRSTBANK	5	\$500,960.00	0.53%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$195,125.00	0.21%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$294,550.00	0.31%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$301,708.00	0.32%	0	\$0.00	NA	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$106,125.00	0.11%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$105,500.00	0.11%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST, A CORPORATION	1	\$107,056.25	0.11%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$96,469.88	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$889,110.35	0.94%	0	\$0.00	NA	\$0.00
	GECU	1	\$104,652.08	0.11%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$104,275.00	0.11%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE,LLC, ALIMITED LIABILITY COMPANY	1	\$105,700.00	0.11%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$99,750.00	0.11%	0	\$0.00	NA	\$0.00
	GERSHMAN MORTGAGE	1	\$99,868.31	0.11%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$210,697.00	0.22%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$281,350.00	0.3%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$99,482.12	0.1%	0	\$0.00	NA	\$0.00



	CORPORATION							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,500.00	0.11%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$208,788.25	0.22%	0	\$0.00	NA	\$0.00
	GOTHENBURG STATE BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,500.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$104,275.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK , A NATIONAL BANK	1	\$86,450.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$101,984.30	0.11%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$273,900.00	0.29%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$103,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$95,500.00	0.1%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$90,500.00	0.1%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$404,140.05	0.43%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$205,746.74	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$86,250.00	0.09%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	27	\$2,692,221.73	2.84%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$107,920.00	0.11%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$109,751.97	0.12%	0	\$0.00	NA	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.00

	CORPORATION							
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$106,840.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$100,215.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION	1	\$101,990.52	0.11%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$822,428.95	0.87%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK	3	\$307,700.00	0.32%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	3	\$270,800.00	0.29%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,138,325.58	1.2%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOMELAND COMMUNITY BANK	1	\$109,067.04	0.11%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$190,250.00	0.2%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$186,800.00	0.2%	0	\$0.00	NA	\$0.00
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,851.83	0.12%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$97,425.00	0.1%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$289,104.31	0.3%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$186,960.00	0.2%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	5	\$510,941.19	0.54%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$187,750.00	0.2%	0	\$0.00	NA	\$0.00
	HOMEWISE	2	\$197,900.00	0.21%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$102,945.57	0.11%	0	\$0.00	NA	\$0.00
	HORIZON BANK	2	\$182,225.00	0.19%	0	\$0.00	NA	\$0.00

HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$98,866.65	0.1%	0	\$0.00	NA	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$384,466.52	0.41%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$97,250.00	0.1%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$175,925.00	0.19%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	6	\$609,443.75	0.64%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE, INC	1	\$109,449.00	0.12%	0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$103,060.99	0.11%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$206,799.30	0.22%	0	\$0.00	NA	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$208,600.18	0.22%	0	\$0.00	NA	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
JRDB, INC - COR	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$300,000.00	0.32%	0	\$0.00	NA	\$0.00
LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	\$101,850.00	0.11%	0	\$0.00	NA	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$319,600.00	0.34%	0	\$0.00	NA	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$97,850.00	0.1%	0	\$0.00	NA	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$204,371.28	0.22%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	4	\$421,100.00	0.44%	0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00

	LEADERONE FINANCIAL CORPORATION	6	\$586,900.00	0.62%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$106,400.00	0.11%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$104,400.00	0.11%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE, LLC	1	\$106,103.61	0.11%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE ,INC., A CORPORATION	1	\$103,600.00	0.11%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	2	\$189,074.01	0.2%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$91,895.61	0.1%	0	\$0.00	NA	\$0.00
	MADISON COUNTY COMMUNITY BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$94,000.00	0.1%	0	\$0.00	NA	\$0.00
	MARKESAN STATE BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE L.L.C , A LIMITED LIABILITY COMPAN	1	\$86,500.00	0.09%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY	1	\$109,696.37	0.12%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$107,100.00	0.11%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$106,400.00	0.11%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$97,750.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$92,093.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$89,430.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$101,859.41	0.11%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$202,798.79	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$102,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$103,357.01	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	6	\$604,380.00	0.64%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$102,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONEYONE, INC	1	\$102,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$108,165.39	0.11%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$95,876.43	0.1%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$104,175.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$99,723.97	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$99,828.63	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$181,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$316,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$181,384.15	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$87,945.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	5	\$496,292.77	0.52%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$109,847.45	0.12%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$104,855.34	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$199,360.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$99,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK & TRUST							
	NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$107,351.89	0.11%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	3	\$281,000.00	0.3%	0	\$0.00	NA	\$0.00
	NBKC BANK	2	\$202,000.00	0.21%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$98,800.00	0.1%	0	\$0.00	NA	\$0.00
	NEW EXECUTIVE MORTGAGE LLC	1	\$99,875.00	0.11%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK & TRUST	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$296,031.99	0.31%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$106,875.00	0.11%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$423,648.45	0.45%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$109,858.41	0.12%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$195,563.00	0.21%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	8	\$814,368.66	0.86%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	2	\$186,900.00	0.2%	0	\$0.00	NA	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$87,200.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$190,884.15	0.2%	0	\$0.00	NA	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$698,261.27	0.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$104,925.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$195,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$98,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$109,080.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$313,405.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$806,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$88,992.65	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$99,618.64	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$101,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$104,855.34	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	2	\$212,284.33	0.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$193,863.05	0.2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$205,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$196,330.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIENTIAL MORTGAGE, INC	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$103,220.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$205,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		5	\$498,100.00	0.52%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC						
	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	1	\$100,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	R P FUNDING INC	1	\$95,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	RABOBANK, N.A	1	\$89,884.15	0.09%	0	\$0.00	NA 0 \$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	RCB BANK	1	\$107,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	REGENT FINANCIAL GROUP INC	1	\$91,762.69	0.1%	0	\$0.00	NA 0 \$0.00
	RENASANT BANK	4	\$397,710.09	0.42%	0	\$0.00	NA 0 \$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$217,725.00	0.23%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$193,200.00	0.2%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$190,700.00	0.2%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$87,087.75	0.09%	0	\$0.00	NA 0 \$0.00
	RESMAC, INC	1	\$105,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN BANK	1	\$106,215.00	0.11%	0	\$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	1	\$99,200.00	0.1%	0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$290,100.00	0.31%	0	\$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$787,174.43	0.83%	0	\$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$408,450.00	0.43%	0	\$0.00	NA 0 \$0.00
	S&T BANK	2	\$196,880.00	0.21%	0	\$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$89,800.00	0.09%	0	\$0.00	NA 0 \$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$397,424.44	0.42%	0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$216,770.00	0.23%	0	\$0.00	NA 0 \$0.00
	SENTE MORTGAGE, INC	1	\$102,400.00	0.11%	0	\$0.00	NA 0 \$0.00
	SERVICE ONE CREDIT UNION	1	\$98,800.00	0.1%	0	\$0.00	NA 0 \$0.00
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$106,348.28	0.11%	0	\$0.00	NA 0 \$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$102,981.10	0.11%	0	\$0.00	NA 0 \$0.00



COMPANY							
SHAREPOINT CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
SKYLINE FINANCIAL CORP	1	\$106,827.00	0.11%	0	\$0.00	NA	\$0.00
SOFI LENDING CORP	1	\$108,500.00	0.11%	0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$85,382.20	0.09%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$94,724.63	0.1%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,800.00	0.11%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$97,371.61	0.1%	0	\$0.00	NA	\$0.00
SOUTH STATE BANK	3	\$308,100.00	0.32%	0	\$0.00	NA	\$0.00
SOUTHWEST FUNDING, LP	1	\$99,200.00	0.1%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	2	\$200,922.81	0.21%	0	\$0.00	NA	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$99,750.00	0.11%	0	\$0.00	NA	\$0.00
STATE BANK OF ALCESTER	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
STATE FARM BANK, F.S.B	13	\$1,292,085.69	1.36%	0	\$0.00	NA	\$0.00
STATE STREET BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC	2	\$213,000.00	0.22%	0	\$0.00	NA	\$0.00
STEARNS LENDING, LLC	20	\$2,017,871.95	2.13%	0	\$0.00	NA	\$0.00
STIFEL BANK AND TRUST	2	\$200,800.00	0.21%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$89,600.00	0.09%	0	\$0.00	NA	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.00
SUCCESS MORTGAGE PARTNERS INC. DBA KALAMAZOO MORTGAGE A MICH	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$85,360.00	0.09%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC	6	\$606,660.00	0.64%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATRION	1	\$99,500.00	0.1%	0	\$0.00	NA	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	7	\$704,327.56	0.74%	0	\$0.00	NA	\$0.00
SYNERGY ONE LENDING	1	\$94,000.00	0.1%	0	\$0.00	NA	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC	3	\$289,231.83	0.3%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$105,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE ONE FEDERAL CREDIT UNION	1	\$94,529.82	0.1%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$102,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$91,876.08	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$103,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$105,115.52	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$198,373.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$107,670.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$212,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	22	\$2,190,990.00	2.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$101,175.00	0.11%	0	\$0.00	NA	0	\$0.00
		5	\$492,329.11	0.52%	0	\$0.00	NA	0	\$0.00

	UNITED FEDERAL CREDIT UNION							
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$100,860.85	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION	1	\$99,742.06	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$101,500.00	0.11%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$203,300.00	0.21%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$107,350.00	0.11%	0	\$0.00	NA	\$0.00
	VERVE, A CREDIT UNION	1	\$103,200.00	0.11%	0	\$0.00	NA	\$0.00
	VIBRANT CREDIT UNION	1	\$105,750.00	0.11%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	2	\$189,000.00	0.2%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$104,858.56	0.11%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$102,781.50	0.11%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$464,330.00	0.49%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$108,357.13	0.11%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$99,750.00	0.11%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	3	\$301,602.65	0.32%	0	\$0.00	NA	\$0.00
	WESBANCO BANK, INC	1	\$90,250.00	0.1%	0	\$0.00	NA	\$0.00
	WESLEND FINANCIAL CORP	1	\$103,920.00	0.11%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$202,950.00	0.21%	0	\$0.00	NA	\$0.00
	WIDGET FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$92,250.00	0.1%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00

		ZEAL CREDIT UNION	1	\$91,873.25	-0.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>948</b>	<b>\$94,878,173.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7D38		ABBEEY CREDIT UNION INC	1	\$111,550.00	0.09%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	18	\$2,131,209.62	1.7%	0	\$0.00	NA	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,676.27	0.09%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE COMMUNITY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$111,550.00	0.09%	0	\$0.00	NA	0	\$0.00
		AIMBANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$236,400.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	3	\$344,693.63	0.28%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$371,050.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$369,418.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$242,429.10	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$124,827.79	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$116,250.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A CO	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	1	\$120,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE CO. AN OHIO CORPORATION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$116,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$243,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$342,155.18	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	21	\$2,468,896.00	1.97%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$124,135.94	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$364,754.32	0.29%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC, A CORPORATION	1	\$112,847.79	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEK FINANCIAL SERVICES LLC	1	\$120,392.61	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$362,902.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$120,331.64	0.1%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	9	\$1,045,855.00	0.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$464,291.68	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$240,434.67	0.19%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$589,191.85	0.47%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$461,047.69	0.37%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	1	\$121,275.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AVAILA BANK	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$234,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$228,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$111,854.99	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$117,215.44	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF MCKENNEY	1	\$110,048.17	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	2	\$227,543.09	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$815,903.94	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$111,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$120,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	8	\$935,465.39	0.75%	0	\$0.00	NA	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$117,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$115,799.95	0.09%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$118,027.75	0.09%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$490,630.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$357,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	7	\$844,223.00	0.68%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$723,353.00	0.58%	0	\$0.00	NA	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$121,125.00	0.1%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$243,000.00	0.19%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$124,831.62	0.1%	0	\$0.00	NA	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$240,839.10	0.19%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$117,000.00	0.09%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$113,300.00	0.09%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$936,160.60	0.75%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$366,499.00	0.29%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$124,400.00	0.1%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$121,125.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$242,282.95	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$118,240.52	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$111,200.00	0.09%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$244,175.00	0.2%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK HUDSONVILLE	1	\$120,500.00	0.1%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$114,848.56	0.09%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$122,635.00	0.1%	0	\$0.00	NA	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,920.00	0.1%	0	\$0.00	NA	\$0.00
	CIVISTA BANK	1	\$123,200.00	0.1%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$123,000.00	0.1%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$470,354.54	0.38%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,056,045.78	0.84%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$120,400.00	0.1%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$110,227.24	0.09%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	1	\$117,844.61	0.09%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$234,400.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$124,500.00	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$235,405.00	0.19%	0	\$0.00	NA	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$122,550.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$117,370.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.00
	CROSS COUNTRY MORTGAGE INC, A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	CROSS KEYS BANK (14540)	2	\$234,834.67	0.19%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$120,875.81	0.1%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,034,060.00	0.83%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.1%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.00
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$113,975.00	0.09%	0	\$0.00	NA	\$0.00
	DACOTAH BANK	1	\$123,500.00	0.1%	0	\$0.00	NA	\$0.00



	DAKOTALAND FEDERAL CREDIT UNION	1	\$117,758.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$120,922.76	0.1%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$113,283.64	0.09%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$121,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$124,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$115,217.43	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$471,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$242,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$120,990.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$122,365.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$120,114.28	0.1%	0	\$0.00	NA	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$112,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$237,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$223,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$114,460.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$237,670.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$477,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	1	\$123,672.81	0.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$823,862.25	0.66%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$347,275.00	0.28%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$124,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$231,156.00	0.18%	0	\$0.00	NA	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$117,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$123,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$123,165.21	0.1%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT							
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$115,500.00	0.09%	0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$702,560.85	0.56%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$117,750.00	0.09%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$5,259,463.73	4.21%	0	\$0.00	NA	\$0.00
FARMERS NATIONAL BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
FARMINGTON BANK	2	\$231,738.08	0.19%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
FC LENDING, LTD	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$114,249.35	0.09%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$364,070.79	0.29%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA LLC	5	\$583,345.70	0.47%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	14	\$1,622,846.41	1.3%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$119,524.16	0.1%	0	\$0.00	NA	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$120,650.00	0.1%	0	\$0.00	NA	\$0.00
FIRST BANK	5	\$589,645.90	0.47%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$112,648.06	0.09%	0	\$0.00	NA	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$123,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST COMMONWEALT FEDERAL CREDIT UNION	1	\$119,892.00	0.1%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$234,825.00	0.19%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$116,800.00	0.09%	0	\$0.00	NA	\$0.00

FIRST COMMUNITY MORTGAGE, INC, A CORPORATION	1	\$122,200.00	0.1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$222,914.50	0.18%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$122,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$112,500.00	0.09%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	1	\$123,750.00	0.1%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST FLIGHT FCU	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$124,827.79	0.1%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPROATION, A CORPORATION	1	\$124,493.02	0.1%	0	\$0.00	NA	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$113,490.00	0.09%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$118,090.00	0.09%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY L.L.C	1	\$121,125.00	0.1%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$115,600.00	0.09%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$119,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$113,500.00	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$115,600.00	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$821,503.00	0.66%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$116,692.61	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - HUMBOLDT BRANCH	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	2	\$238,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$115,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$479,394.50	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$701,280.59	0.56%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	4	\$474,934.10	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$234,832.00	0.19%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$116,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$230,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	FOREST AREA FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$111,065.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$239,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	\$111,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$234,025.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,289,865.42	1.03%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,252.74	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$112,880.00	0.09%	0	\$0.00	NA	0	\$0.00

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$124,827.79	0.1%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$117,500.00	0.09%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.00
GMFS, LLC	4	\$465,462.54	0.37%	0	\$0.00	NA	\$0.00
GOLDEN 1 CREDIT UNION	3	\$350,500.00	0.28%	0	\$0.00	NA	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$123,832.97	0.1%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	4	\$479,550.00	0.38%	0	\$0.00	NA	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$115,900.00	0.09%	0	\$0.00	NA	\$0.00
GREATWALL, INC	1	\$124,500.00	0.1%	0	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE, INC. (14455)	1	\$121,500.00	0.1%	0	\$0.00	NA	\$0.00
GSF MORTGAGE CORPORATION	1	\$113,200.00	0.09%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$113,900.00	0.09%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$585,645.39	0.47%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$121,153.00	0.1%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$124,340.00	0.1%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	34	\$3,938,813.65	3.15%	0	\$0.00	NA	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$120,800.00	0.1%	0	\$0.00	NA	\$0.00
GULF SOUTH MORTGAGE	1	\$124,827.79	0.1%	0	\$0.00	NA	\$0.00
GVC MORTGAGE INC A CORPORATION	3	\$338,147.89	0.27%	0	\$0.00	NA	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$117,750.00	0.09%	0	\$0.00	NA	\$0.00

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$222,203.37	0.18%	0	\$0.00	NA	\$0.00
HAWTHORN BANK	1	\$116,850.00	0.09%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$116,800.00	0.09%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LAIBILITY PAR	1	\$119,834.67	0.1%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$117,437.98	0.09%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$238,400.00	0.19%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$489,500.00	0.39%	0	\$0.00	NA	\$0.00
HOME SAVINGS BANK	1	\$114,897.00	0.09%	0	\$0.00	NA	\$0.00
HOME STATE BANK, N.A	1	\$124,720.00	0.1%	0	\$0.00	NA	\$0.00
HOMEBANK	1	\$111,550.00	0.09%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,315,690.00	1.05%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$119,625.00	0.1%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$241,069.00	0.19%	0	\$0.00	NA	\$0.00
HOMELAND CREDIT UNION	1	\$99,477.57	0.08%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$350,000.00	0.28%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$111,855.83	0.09%	0	\$0.00	NA	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$112,500.00	0.09%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP	1	\$113,175.00	0.09%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	2	\$239,500.00	0.19%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.00

HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$122,313.00	0.1%	0	\$0.00	NA	\$0.00
HOMETOWN LENDERS, L.L.C, A LIMITED LIABILITY CORPORATION	1	\$113,800.00	0.09%	0	\$0.00	NA	\$0.00
HOMETOWN LENDERS, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$230,650.00	0.18%	0	\$0.00	NA	\$0.00
HOMEWISE	2	\$234,000.00	0.19%	0	\$0.00	NA	\$0.00
HONOR CREDIT UNION	2	\$237,500.00	0.19%	0	\$0.00	NA	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$115,200.00	0.09%	0	\$0.00	NA	\$0.00
HORIZON BANK	2	\$238,260.00	0.19%	0	\$0.00	NA	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$118,000.00	0.09%	0	\$0.00	NA	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$247,054.97	0.2%	0	\$0.00	NA	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$691,217.53	0.55%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$118,790.00	0.1%	0	\$0.00	NA	\$0.00
IDEAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$224,740.00	0.18%	0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$113,905.00	0.09%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$233,550.00	0.19%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	2	\$235,000.00	0.19%	0	\$0.00	NA	\$0.00
INLAND NORTHWEST BANK (29851)	1	\$112,844.32	0.09%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE INC	1	\$121,718.12	0.1%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE, INC	4	\$450,958.71	0.36%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE, LLC	1	\$121,500.00	0.1%	0	\$0.00	NA	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$110,347.76	0.09%	0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$121,250.00	0.1%	0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$236,125.00	0.19%	0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.00
INVESTORS HOME MORTGAGE	1	\$112,500.00	0.09%	0	\$0.00	NA	\$0.00
	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION							
	J.G. WENTWORTH HOME LENDING, LLC	1	\$120,833.29	0.1%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$121,600.00	0.1%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$114,095.00	0.09%	0	\$0.00	NA	\$0.00
	KENT COUNTY CREDIT UNION	1	\$124,800.00	0.1%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$364,100.00	0.29%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$470,510.00	0.38%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$234,920.00	0.19%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$237,910.00	0.19%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$360,100.00	0.29%	0	\$0.00	NA	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	\$122,250.00	0.1%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	6	\$701,663.00	0.56%	0	\$0.00	NA	\$0.00
	LEND USA,LLC DBA REGENCY MORTGAGE	1	\$113,005.00	0.09%	0	\$0.00	NA	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$119,872.62	0.1%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$113,200.00	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE,INC.,A CORPORATION	1	\$123,932.84	0.1%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$120,509.24	0.1%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$114,400.00	0.09%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC LLC	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.00



MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.00
MAZUMA CREDIT UNION	2	\$244,400.00	0.2%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	1	\$123,000.00	0.1%	0	\$0.00	NA	\$0.00
MEMBERS 1ST CREDIT UNION	1	\$111,150.00	0.09%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,708.12	0.09%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
METRO HEALTH SERVICES FCU	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
METRO MORTGAGE CORPORATION	1	\$111,910.00	0.09%	0	\$0.00	NA	\$0.00
METROPOLITAN BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC	1	\$118,846.82	0.1%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$124,715.55	0.1%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC	1	\$118,636.33	0.09%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	3	\$349,870.00	0.28%	0	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$117,900.00	0.09%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$242,028.89	0.19%	0	\$0.00	NA	\$0.00
MOBILITY CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$113,590.59	0.09%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$119,000.00	0.1%	0	\$0.00	NA	\$0.00
MORRIS BANK	1	\$124,800.00	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED	1	\$112,500.00	0.09%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER LLC	2	\$237,200.00	0.19%	0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE IINVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$115,400.00	0.09%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	3	\$341,700.00	0.27%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL	1	\$120,491.12	0.1%	0	\$0.00	NA	\$0.00

	PARTNERSHIP							
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$111,508.85	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$234,750.00	0.19%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$118,800.00	0.1%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$229,830.00	0.18%	0	\$0.00	NA	\$0.00
	NATION ONE MORTGAGE CORPORATION (32245)	1	\$123,836.71	0.1%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$466,300.00	0.37%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$230,594.63	0.18%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	4	\$475,514.52	0.38%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$111,000.27	0.09%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING , A MARYLAND CORPORATION	1	\$118,750.00	0.09%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$115,500.00	0.09%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$112,800.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHERN STATE BANK	1	\$119,600.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	3	\$357,783.00	0.29%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$113,505.55	0.09%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$571,350.00	0.46%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$240,582.78	0.19%	0	\$0.00	NA	\$0.00

	NTFN, INC	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN, INC., A CORPORATION	2	\$221,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$243,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$110,857.12	0.09%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$116,649.66	0.09%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$239,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$117,680.00	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$116,717.52	0.09%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$122,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$240,130.00	0.19%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$118,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,059,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	7	\$820,830.44	0.66%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$123,829.16	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$119,951.88	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$361,458.64	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$124,473.27	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$114,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$119,834.13	0.1%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK, A NATIONAL BANK							
	PEOPLES STATE BANK	1	\$115,110.00	0.09%	0	\$0.00	NA	\$0.00
	PHENIX GIRARD BANK	1	\$121,600.00	0.1%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	2	\$236,369.75	0.19%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$221,689.60	0.18%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$244,771.05	0.2%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,020.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$113,600.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	1	\$121,232.74	0.1%	0	\$0.00	NA	\$0.00
	PLANET HOME LENDING, LLC	1	\$111,300.00	0.09%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$124,200.00	0.1%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	5	\$587,940.00	0.47%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$122,000.00	0.1%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$240,840.66	0.19%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$123,400.00	0.1%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$111,550.00	0.09%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$124,400.00	0.1%	0	\$0.00	NA	\$0.00
	PREMIER LENDING LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$353,042.96	0.28%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$235,400.00	0.19%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$585,608.00	0.47%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	2	\$243,236.49	0.19%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK FSB	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00

	R P FUNDING INC	3	\$340,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$483,909.49	0.39%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$362,831.62	0.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$110,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$358,210.32	0.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	10	\$1,169,496.16	0.94%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$119,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$352,781.62	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$230,395.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$822,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$113,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$235,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$113,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$929,568.66	0.74%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$706,960.00	0.57%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	10	\$1,193,358.92	0.95%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$596,915.49	0.48%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$123,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$110,098.01	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SIKORSKY FINANCIAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	SKYLINE NATIONAL BANK, A FEDERAL BANK	1	\$115,844.70	0.09%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$122,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$241,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$113,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$227,640.18	0.18%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	15	\$1,762,660.26	1.41%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$113,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,181,080.00	0.94%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	3	\$347,120.00	0.28%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$122,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPRATION A CORPORATION	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$114,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUCEESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	7	\$834,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$124,160.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,186,167.65	0.95%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING , INC	1	\$113,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$112,908.00	0.09%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$343,575.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$110,580.00	0.09%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO							
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$113,243.77	0.09%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO.LLC, A LIMITED LIABILITY COMP	1	\$115,832.57	0.09%	0	\$0.00	NA	\$0.00
	THE ATLANTIC FEDERAL CREDIT UNION (29345)	1	\$123,832.97	0.1%	0	\$0.00	NA	\$0.00
	THE BANK OF CLOVIS	1	\$122,123.00	0.1%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$112,500.00	0.09%	0	\$0.00	NA	\$0.00
	THE EDGAR COUNTY BANK AND TRUST CO	1	\$110,400.00	0.09%	0	\$0.00	NA	\$0.00
	THE UNION BANK	1	\$119,839.09	0.1%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$121,600.00	0.1%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$111,550.00	0.09%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$115,200.00	0.09%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$233,309.67	0.19%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$238,000.00	0.19%	0	\$0.00	NA	\$0.00
	TWIN RIVER NATIONAL BANK	1	\$117,750.00	0.09%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$356,282.00	0.28%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	17	\$1,998,419.00	1.6%	0	\$0.00	NA	\$0.00
	UNION SQUARE CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	2	\$237,000.00	0.19%	0	\$0.00	NA	\$0.00
		5	\$588,835.01	0.47%	0	\$0.00	NA	\$0.00

	UNITED FEDERAL CREDIT UNION							
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORP	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$124,200.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$123,215.35	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,343.60	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$110,500.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$118,800.00	0.1%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$116,400.00	0.09%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$595,777.50	0.48%	0	\$0.00	NA	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$113,050.00	0.09%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$121,600.00	0.1%	0	\$0.00	NA	\$0.00
	VERVE, A CREDIT UNION	2	\$231,300.00	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,400.00	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$730,121.58	0.58%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	4	\$443,973.82	0.36%	0	\$0.00	NA	\$0.00
	WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$119,826.63	0.1%	0	\$0.00	NA	\$0.00
	WHEATLAND BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$123,677.92	0.1%	0	\$0.00	NA	\$0.00



	WOLFE FINANCIAL INC A CORPORATION							
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$116,689.01	0.09%	0	\$0.00	NA	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$231,280.00	0.18%	0	\$0.00	NA	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$119,838.36	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$124,000.00	-0.03%	0	\$0.00	NA	\$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>		<b>0</b> \$0.00
3140Q7D46	1ST CONSTITUTION BANK	1	\$119,838.36	0.21%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$946,011.00	1.65%	0	\$0.00	NA	\$0.00
	ACE MORTGAGE, LLC	1	\$120,300.00	0.21%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
	ALLIANCE CATHOLIC CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,250.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$124,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$117,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORP	1	\$123,250.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$125,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$112,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$357,125.00	0.62%	0	\$0.00	NA	\$0.00
	AMERIS BANK	3	\$340,668.00	0.6%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$117,600.00	0.21%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$241,432.47	0.42%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,400.00	0.2%	0	\$0.00	NA	\$0.00
	ARVEST BANK	6	\$700,440.00	1.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$584,349.72	1.02%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$243,625.00	0.43%	0	\$0.00	NA	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$117,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$121,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$238,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$118,836.05	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$118,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$236,838.81	0.41%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY AREA CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$595,450.00	1.04%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$111,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$113,905.00	0.2%	0	\$0.00	NA	0	\$0.00
	BNB FINANCIAL, INC. (25257)	1	\$116,845.93	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$239,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$117,670.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	3	\$343,435.00	0.6%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$123,248.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,410.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P							
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$112,272.31	0.2%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,100.00	0.2%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$119,700.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRIS FCU	2	\$236,850.00	0.41%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$245,450.00	0.43%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$123,000.00	0.21%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK CHARLEVOIX	1	\$122,075.00	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$111,920.00	0.2%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$247,139.16	0.43%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$239,265.00	0.42%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$242,963.00	0.42%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$239,740.18	0.42%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$121,746.04	0.21%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC	1	\$112,000.00	0.2%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$124,827.79	0.22%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$809,861.00	1.41%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$110,711.69	0.19%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$246,400.00	0.43%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$244,665.00	0.43%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$122,008.00	0.21%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$116,000.00	0.2%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A	1	\$125,000.00	0.22%	0	\$0.00	NA	\$0.00

CALIFORNIA CORPORATION							
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$239,400.00	0.42%	0	\$0.00	NA	\$0.00
EITZEN STATE BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	\$0.00
EMBRACE HOME LOANS, INC	1	\$124,835.39	0.22%	0	\$0.00	NA	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$363,850.00	0.64%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$116,400.00	0.2%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD	7	\$821,695.00	1.44%	0	\$0.00	NA	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.22%	0	\$0.00	NA	\$0.00
EQUITY RESOURCES, INC	1	\$115,000.00	0.2%	0	\$0.00	NA	\$0.00
ETHOS LENDING LLC	1	\$118,100.00	0.21%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$124,200.00	0.22%	0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$240,250.00	0.42%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$115,000.00	0.2%	0	\$0.00	NA	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$122,500.00	0.21%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,847.79	0.2%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,546,056.00	2.7%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$122,400.00	0.21%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	6	\$707,488.00	1.24%	0	\$0.00	NA	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$122,000.00	0.21%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$118,000.00	0.21%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA LLC	8	\$970,583.47	1.7%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$243,655.00	0.43%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$124,500.00	0.22%	0	\$0.00	NA	\$0.00
FIRST BANK & TRUST	1	\$124,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	\$122,338.69	0.21%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST CENTRAL STATE BANK	1	\$121,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$116,955.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$124,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$113,650.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$119,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$114,300.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$122,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$118,590.04	0.21%	0	\$0.00	NA	\$0.00
	FIRST MERCHANTS BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC	5	\$596,505.00	1.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$691,644.18	1.21%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$121,125.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$118,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$119,700.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRSTBANK	3	\$367,000.00	0.64%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$235,950.00	0.41%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$122,500.00	0.21%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A	1	\$118,750.00	0.21%	0	\$0.00	NA	\$0.00

	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$115,000.00	0.2%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$123,379.71	0.22%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	2	\$227,800.05	0.4%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$941,104.32	1.64%	0	\$0.00	NA	\$0.00
	GCS CREDIT UNION	1	\$113,600.00	0.2%	0	\$0.00	NA	\$0.00
	GECU	2	\$232,406.15	0.41%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$123,668.55	0.22%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,842.40	0.2%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$234,000.00	0.41%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$123,337.37	0.22%	0	\$0.00	NA	\$0.00
	GOTHENBURG STATE BANK	1	\$111,150.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$243,750.00	0.43%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$112,500.00	0.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	11	\$1,298,177.11	2.27%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$245,690.33	0.43%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$472,200.00	0.82%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	1	\$115,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$717,350.00	1.25%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$111,399.74	0.19%	0	\$0.00	NA	\$0.00
	HOMEONERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$121,600.00	0.21%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA	1	\$115,000.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$124,727.92	0.22%	0	\$0.00	NA	\$0.00

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY							
	HOMESIDE FINANCIAL, LLC	1	\$117,900.00	0.21%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$111,845.70	0.2%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	4	\$481,775.00	0.84%	0	\$0.00	NA	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$111,100.00	0.19%	0	\$0.00	NA	\$0.00
	HORIZON BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$111,006.92	0.19%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$240,800.00	0.42%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$118,178.19	0.21%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$118,915.00	0.21%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	2	\$225,667.00	0.39%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$238,750.00	0.42%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$116,000.00	0.2%	0	\$0.00	NA	\$0.00
	KBHS HOME LOANS, LLC	1	\$125,000.00	0.22%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$113,490.00	0.2%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$122,400.00	0.21%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$239,300.00	0.42%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,000.00	0.21%	0	\$0.00	NA	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$113,600.00	0.2%	0	\$0.00	NA	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$120,644.50	0.21%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$124,500.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$121,086.68	0.21%	0	\$0.00	NA	\$0.00

	LEADERONE FINANCIAL CORPORATION, A							
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIM	1	\$116,597.51	0.2%	0	\$0.00	NA	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$124,000.00	0.22%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$115,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$119,300.00	0.21%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$122,550.00	0.21%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK, NA	1	\$121,900.00	0.21%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$116,850.00	0.2%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$119,835.56	0.21%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$116,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER CUSO LLC	1	\$121,153.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC	1	\$110,700.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$118,750.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$118,750.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$118,498.75	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$116,500.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,840.18	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$118,750.00	0.21%	0	\$0.00	NA	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$114,000.00	0.2%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$120,837.01	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$125,000.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	3	\$357,006.00	0.62%	0	\$0.00	NA	\$0.00



	NATIONS RELIABLE LENDING, LLC	4	\$482,637.72	0.84%	0	\$0.00	NA	\$0.00
	NFM, INC	1	\$124,000.00	0.22%	0	\$0.00	NA	\$0.00
	NORTH STAR CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	2	\$242,497.00	0.42%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/C NORCOM MORTGAGE, A CORPO	1	\$118,000.00	0.21%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$122,550.00	0.21%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$358,000.00	0.63%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$123,300.00	0.22%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$124,800.00	0.22%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$113,200.00	0.2%	0	\$0.00	NA	\$0.00
	OMNI COMMUNITY CREDIT UNION	1	\$117,624.15	0.21%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$120,300.00	0.21%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$121,505.00	0.21%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$247,670.00	0.43%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$121,600.00	0.21%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$236,790.00	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$237,143.00	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,831.62	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$120,300.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$120,254.10	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$121,250.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$122,700.00	0.21%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$121,500.00	0.21%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$120,437.55	0.21%	0	\$0.00	NA	\$0.00

	PLAZA HOME MORTGAGE	1	\$124,877.50	0.22%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$232,315.00	0.41%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING LLC	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$118,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$355,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$115,878.13	0.2%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$119,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$115,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVI,INC	1	\$119,654.79	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$227,008.11	0.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$122,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$121,625.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$120,337.68	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$118,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$492,710.00	0.86%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$479,422.80	0.84%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$246,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	SELECT BANK	1	\$119,742.11	0.21%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$123,190.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION	1	\$120,417.08	0.21%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$124,400.00	0.22%	0	\$0.00	NA	\$0.00
	SOUTH PORTE BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$112,500.00	0.2%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$235,475.13	0.41%	0	\$0.00	NA	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$120,969.09	0.21%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	6	\$723,875.08	1.26%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	2	\$237,000.00	0.41%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	9	\$1,081,903.07	1.89%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$119,200.00	0.21%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$115,125.00	0.2%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$243,598.86	0.43%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	5	\$595,700.00	1.04%	0	\$0.00	NA	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$120,600.00	0.21%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$609,168.17	1.06%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	2	\$245,000.00	0.43%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA ,LLC,A LIMITED LIABIL	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,044.41	0.2%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$118,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LAON SERVICES	1	\$123,500.00	0.22%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$119,920.00	0.21%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$121,875.00	0.21%	0	\$0.00	NA	\$0.00
	TRUBANK	1	\$113,600.00	0.2%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$1,779,907.95	3.11%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$110,095.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$234,248.06	0.41%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$360,600.19	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$224,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$119,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$117,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$114,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$117,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$122,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$111,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$119,145.62	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$121,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$469,608.43	0.82%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$123,329.85	0.22%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$112,100.00	0.14%	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>
3140Q7D53	A-PLUS HOME AND LOAN, INC	1	\$139,419.28	0.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,204,005.00	2.94%	0	\$0.00	NA	0	\$0.00
	AI MORTGAGE GROUP, LLC	1	\$142,200.00	0.19%	0	\$0.00	NA	0	\$0.00

	ALTERRA GROUP, LLC	1	\$131,575.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$143,772.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$290,089.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N	1	\$141,678.18	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,185.70	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$526,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$142,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$263,784.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$138,243.09	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$275,405.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$271,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$542,399.02	0.72%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$397,473.00	0.53%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$257,725.00	0.34%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$145,728.95	0.19%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$126,265.85	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$134,687.85	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND	1	\$149,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	2	\$279,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$267,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$130,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	4	\$513,330.00	0.68%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$134,541.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$147,059.36	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL CREDIT UNION	1	\$126,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$413,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$268,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$412,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRIS FCU	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$565,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$145,640.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$431,045.00	0.57%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$147,561.66	0.2%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$279,029.34	0.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$125,804.83	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$139,457.26	0.19%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$283,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$126,310.31	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$253,540.00	0.34%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$146,061.74	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$797,301.51	1.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$410,789.00	0.55%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$421,080.00	0.56%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$128,440.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$138,600.00	0.18%	0	\$0.00	NA	0	\$0.00
		6	\$817,900.00	1.09%	0	\$0.00	NA	0	\$0.00

	EAGLE HOME MORTGAGE, LLC							
	ELEVATIONS CREDIT UNION	1	\$142,700.00	0.19%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	2	\$272,750.00	0.36%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$825,500.00	1.1%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	3	\$407,750.00	0.54%	0	\$0.00	NA	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$419,500.00	0.56%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$143,920.00	0.19%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$408,120.00	0.54%	0	\$0.00	NA	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$144,400.00	0.19%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,600.00	0.19%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,192,095.00	2.92%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MOR	1	\$129,000.00	0.17%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	7	\$966,471.25	1.29%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$130,055.00	0.17%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	4	\$530,300.00	0.71%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,118,700.00	1.49%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$269,300.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$136,200.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$144,750.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$281,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$146,400.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$252,940.36	0.34%	0	\$0.00	NA	\$0.00
		1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00



	FIRST FEDERAL BANK OF KANSAS CITY							
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$142,405.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$129,760.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$129,824.89	0.17%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$125,600.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$133,995.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	\$141,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$820,700.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$290,406.59	0.39%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$276,431.67	0.37%	0	\$0.00	NA	\$0.00
	FIRSTBANK	3	\$429,940.00	0.57%	0	\$0.00	NA	\$0.00
	FLAT BRANCH HOME LOANS	1	\$139,697.00	0.19%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$401,551.67	0.54%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$131,575.00	0.18%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$136,700.00	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,251,958.00	1.67%	0	\$0.00	NA	\$0.00
	GECU	1	\$134,714.14	0.18%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC	1	\$140,650.00	0.19%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$147,250.00	0.2%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$292,500.00	0.39%	0	\$0.00	NA	\$0.00

	GOLDEN 1 CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$259,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$148,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$280,769.58	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$273,201.85	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$135,621.17	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$131,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$1,733,319.64	2.31%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$269,201.61	0.36%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORP	1	\$129,832.66	0.17%	0	\$0.00	NA	0	\$0.00
	HANCOCK FEDERAL CREDIT UNION	1	\$129,429.34	0.17%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$125,830.28	0.17%	0	\$0.00	NA	0	\$0.00
	HOME BANK, NA	1	\$144,609.32	0.19%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$128,525.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$514,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,637,994.37	2.18%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$266,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC AN ARIZONA LIMITED LIABIL	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$138,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	15	\$2,069,271.76	2.76%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$130,950.00	0.17%	0	\$0.00	NA	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$137,750.00	0.18%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	2	\$272,920.00	0.36%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE,INC	1	\$125,600.00	0.17%	0	\$0.00	NA	\$0.00
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$146,286.45	0.2%	0	\$0.00	NA	\$0.00
INTERCITY STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$132,554.31	0.18%	0	\$0.00	NA	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$132,828.79	0.18%	0	\$0.00	NA	\$0.00
JMAC LENDING, INC	1	\$135,500.00	0.18%	0	\$0.00	NA	\$0.00
KBHS HOME LOANS, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$144,530.00	0.19%	0	\$0.00	NA	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$511,150.00	0.68%	0	\$0.00	NA	\$0.00
KEYSTAONE MORTGAGE GROUP LLC, A TENNESSEE LIMITED LIABILITY	1	\$149,793.34	0.2%	0	\$0.00	NA	\$0.00
KEYSTONE MORTGAGE GROUP LLC, A TENNESSEE LIMITED LIABILITY C	1	\$140,710.21	0.19%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$134,040.68	0.18%	0	\$0.00	NA	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$413,570.00	0.55%	0	\$0.00	NA	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$146,250.00	0.2%	0	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$133,000.00	0.18%	0	\$0.00	NA	\$0.00
MAGNOLIA BANK, INC	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY,1220	1	\$128,700.00	0.17%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,330.88	0.19%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE,L.L.C., A	1	\$149,120.00	0.2%	0	\$0.00	NA	\$0.00

	LIMITED LIABILITY COMPAN							
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$134,200.00	0.18%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$147,725.00	0.2%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$265,905.00	0.35%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$125,500.00	0.17%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$147,900.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$132,750.00	0.18%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$138,550.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$148,500.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$129,600.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$127,200.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$141,550.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADD, LLC	1	\$149,802.47	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,300.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	3	\$432,625.00	0.58%	0	\$0.00	NA	\$0.00
	MRV BANKS	1	\$135,920.00	0.18%	0	\$0.00	NA	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$130,055.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$144,800.23	0.19%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$137,000.00	0.18%	0	\$0.00	NA	\$0.00

NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$263,040.00	0.35%	0	\$0.00	NA	\$0.00
NATIONS LENDING CORPORATION	2	\$275,250.00	0.37%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
NEVADA STATE BANK	2	\$287,564.44	0.38%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL LLC	1	\$131,920.00	0.18%	0	\$0.00	NA	\$0.00
NICOLET NATIONAL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	NA	\$0.00
NORTHPOINTE BANK	3	\$413,450.00	0.55%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$138,631.51	0.18%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$256,800.00	0.34%	0	\$0.00	NA	\$0.00
OBSIDIAN FINANCIAL SERVICES, INC	1	\$138,000.00	0.18%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	1	\$146,000.00	0.19%	0	\$0.00	NA	\$0.00
ON YGIO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$131,300.00	0.18%	0	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00
ORIGIN BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$400,200.00	0.53%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$837,600.00	1.12%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$131,000.00	0.17%	0	\$0.00	NA	\$0.00
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$134,818.15	0.18%	0	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	1	\$129,000.00	0.17%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	1	\$144,731.18	0.19%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE CORPORATION							
	PINNACLE BANK	1	\$131,575.00	0.18%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$261,130.00	0.35%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
	PREMIER LENDING LLC	1	\$130,214.00	0.17%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$427,480.00	0.57%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$130,500.00	0.17%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	0.18%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$545,483.00	0.73%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$141,184.00	0.19%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$416,691.42	0.56%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$147,200.00	0.2%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$791,815.46	1.06%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,280.00	0.18%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$288,600.00	0.38%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$410,500.00	0.55%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$129,120.00	0.17%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$139,495.86	0.19%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$128,300.00	0.17%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$276,860.00	0.37%	0	\$0.00	NA	\$0.00

	SECURITY STATE BANK	1	\$132,300.00	0.18%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$272,280.00	0.36%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$136,230.00	0.18%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$272,000.00	0.36%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$130,163.39	0.17%	0	\$0.00	NA	\$0.00
	SOFI LENDING CORP	2	\$276,125.00	0.37%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$149,403.00	0.2%	0	\$0.00	NA	\$0.00
	SOUTH ATLANTIC BANK	1	\$146,250.00	0.2%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$271,310.00	0.36%	0	\$0.00	NA	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	3	\$409,528.55	0.55%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	7	\$973,341.48	1.3%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	2	\$275,920.00	0.37%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$142,700.00	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	5	\$678,200.00	0.9%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$278,000.00	0.37%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	2	\$290,000.00	0.39%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC A LIMITED LIABIL	1	\$127,827.58	0.17%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$138,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$139,680.00	0.19%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$137,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$148,500.00	0.2%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$138,567.28	0.18%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$128,720.00	0.17%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.00

U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$132,300.00	0.18%	0	\$0.00	NA	\$0.00
UNION BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,618,171.00	2.16%	0	\$0.00	NA	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$271,350.00	0.36%	0	\$0.00	NA	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$132,820.85	0.18%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,811.42	0.19%	0	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTED C	1	\$130,625.00	0.17%	0	\$0.00	NA	\$0.00
UW CREDIT UNION	1	\$146,700.00	0.2%	0	\$0.00	NA	\$0.00
UWHARRIE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00
VALLEY WEST MORTGAGE	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$286,250.00	0.38%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$268,140.00	0.36%	0	\$0.00	NA	\$0.00
VERITAS FUNDING LLC., A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$134,000.00	0.18%	0	\$0.00	NA	\$0.00
VUE COMMUNITY CREDIT UNION	1	\$134,700.00	0.18%	0	\$0.00	NA	\$0.00
WALLICK & VOLK, INC	1	\$139,500.00	0.19%	0	\$0.00	NA	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$266,990.00	0.36%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$129,600.00	0.17%	0	\$0.00	NA	\$0.00
WEICHERT FINANCIAL SERVICES	3	\$417,996.82	0.56%	0	\$0.00	NA	\$0.00
WESBANCO BANK, INC	2	\$278,293.00	0.37%	0	\$0.00	NA	\$0.00



	WESTCONSIN CREDIT UNION	1	\$145,798.85	0.19%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$144,900.00	0.19%	0	\$0.00	NA	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	WOLVERINE BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$262,500.00	0.35%	0	\$0.00	NA	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>548</b>	<b>\$74,999,638.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.00
3140Q7D61	ACADEMY MORTGAGE CORPORATION	17	\$2,268,536.00	2.27%	0	\$0.00	NA	\$0.00
	ACOPIA HOME LOANS., A CORPORATION	1	\$134,400.00	0.13%	0	\$0.00	NA	\$0.00
	ALTERRA GROUP, LLC	1	\$148,800.00	0.15%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	4	\$551,320.00	0.55%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$560,718.29	0.56%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	\$141,231.15	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$266,750.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,343.95	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$275,100.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$137,197.00	0.14%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$784,065.00	0.78%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$143,439.00	0.14%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$149,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$128,155.00	0.13%	0	\$0.00	NA	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$276,751.26	0.28%	0	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPORATION	1	\$145,500.00	0.15%	0	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$131,000.00	0.13%	0	\$0.00	NA	\$0.00
ANDERSON BROTHERS BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	\$0.00
ARIZONA FEDERAL CREDIT UNION	2	\$271,600.00	0.27%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$285,850.00	0.29%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$268,705.00	0.27%	0	\$0.00	NA	\$0.00
ARVEST BANK	9	\$1,228,735.00	1.23%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$527,622.69	0.53%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$692,150.00	0.69%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
ATLANTIC HOME LOANS, INC	1	\$128,077.25	0.13%	0	\$0.00	NA	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$127,835.23	0.13%	0	\$0.00	NA	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$412,900.00	0.41%	0	\$0.00	NA	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$133,200.00	0.13%	0	\$0.00	NA	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$134,578.13	0.13%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	2	\$273,059.34	0.27%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
BANK OF TRAVELERS REST	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
BANNER BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$135,800.00	0.14%	0	\$0.00	NA	\$0.00

	BAY EQUITY LLC	2	\$261,720.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELL BANK	4	\$534,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$288,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$144,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$136,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	5	\$671,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$440,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$561,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$127,575.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$133,860.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FCU	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$830,645.00	0.83%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$131,830.09	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	3	\$413,690.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHIPHONE FEDERAL CREDIT UNION	1	\$140,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$273,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$134,325.00	0.13%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$270,280.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$140,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$144,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$126,003.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$127,831.44	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$140,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$284,695.00	0.28%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$277,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$976,873.34	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$142,316.57	0.14%	0	\$0.00	NA	\$0.00
	CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$130,125.00	0.13%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$538,500.00	0.54%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$145,592.00	0.15%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$702,500.00	0.7%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$134,900.00	0.13%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,800.00	0.14%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$133,428.03	0.13%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$290,950.00	0.29%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$583,050.00	0.58%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$289,768.00	0.29%	0	\$0.00	NA	\$0.00
	ECHO MORTGAGE, LLC	1	\$142,025.00	0.14%	0	\$0.00	NA	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$282,250.00	0.28%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	4	\$569,350.00	0.57%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$278,000.00	0.28%	0	\$0.00	NA	\$0.00
	ENTEGRA BANK	1	\$149,626.00	0.15%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	6	\$817,430.00	0.82%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$128,250.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00

	EVOVLE BANK & TRUST AN ARKANSAS BANKING CORPORATION							
	FAIRFIELD COUNTY BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,415,122.00	2.42%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	5	\$698,250.00	0.7%	0	\$0.00	NA	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$141,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	4	\$559,862.00	0.56%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$999,500.00	1%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$137,857.81	0.14%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$139,815.64	0.14%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$132,050.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK	6	\$817,700.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$145,600.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$135,920.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$128,250.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$139,807.11	0.14%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$140,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$149,722.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,560.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,250.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$139,200.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$139,500.00	0.14%	0	\$0.00	NA	\$0.00

FIRST HOME MORTGAGE CORPORATION, A CORPORATION							
FIRST INTERSTATE BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST LENDING	1	\$131,250.00	0.13%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY LLC	4	\$567,650.00	0.57%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$147,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$148,025.00	0.15%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,400.00	0.15%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$934,500.00	0.93%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$142,400.00	0.14%	0	\$0.00	NA	\$0.00
FIRST RELIANCE BANK TPO	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0.00
FIRST SENTINEL BANK	1	\$142,407.92	0.14%	0	\$0.00	NA	\$0.00
FIRST STATE BANK NEBRASKA	1	\$129,200.00	0.13%	0	\$0.00	NA	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$147,250.00	0.15%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$405,525.00	0.41%	0	\$0.00	NA	\$0.00
FIRST UNITED CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$131,792.87	0.13%	0	\$0.00	NA	\$0.00
FIRSTBANK	3	\$406,400.00	0.41%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$149,400.00	0.15%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$128,100.00	0.13%	0	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
FREEDOM CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$1,383,877.29	1.38%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORP	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$138,000.00	0.14%	0	\$0.00	NA	\$0.00

	GOLDEN 1 CREDIT UNION	3	\$418,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$271,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$273,670.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$269,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$585,970.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$135,812.63	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER, N.A., A NATIONAL	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$2,857,898.37	2.86%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	2	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC A CORPORATION	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	HABORONE BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$134,077.19	0.13%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$142,405.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$823,650.00	0.82%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,819,310.00	1.82%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$444,863.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$142,308.05	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$526,625.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,277,343.36	1.28%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	4	\$536,815.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00



	IBERIABANK D/B/A IBERIABANK MORTGAGE							
	IDAHO CENTRAL CREDIT UNION	2	\$295,000.00	0.3%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$138,910.24	0.14%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$126,000.00	0.13%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$132,275.00	0.13%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$125,100.00	0.13%	0	\$0.00	NA	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$130,575.00	0.13%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$145,350.00	0.15%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$406,000.00	0.41%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$135,200.00	0.14%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$715,415.00	0.72%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$399,461.00	0.4%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$124,769.92	0.12%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE SERVICES, INC	1	\$127,920.00	0.13%	0	\$0.00	NA	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$138,000.00	0.14%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$128,250.00	0.13%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$145,603.60	0.15%	0	\$0.00	NA	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00

MACKINAC SAVINGS BANK, FSB	1	\$131,690.99	0.13%	0	\$0.00	NA	\$0.00
MAGNOLIA BANK, INC	2	\$263,000.00	0.26%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE L.L.C A LIMITED LIABILITY COMPANY	1	\$147,840.00	0.15%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$132,820.85	0.13%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$277,510.00	0.28%	0	\$0.00	NA	\$0.00
MAZUMA CREDIT UNION	1	\$149,380.00	0.15%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	1	\$145,900.00	0.15%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE SERVICES, INC	1	\$144,675.00	0.14%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	1	\$140,800.00	0.14%	0	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	3	\$409,625.00	0.41%	0	\$0.00	NA	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$130,950.00	0.13%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$146,750.00	0.15%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$146,000.00	0.15%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$125,451.92	0.13%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$136,875.00	0.14%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER LLC	1	\$136,800.00	0.14%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$289,750.00	0.29%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	2	\$286,500.00	0.29%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$404,928.28	0.4%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP, GENERAL	1	\$138,550.00	0.14%	0	\$0.00	NA	\$0.00

	PARTNERSHIP							
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$266,625.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$128,988.00	0.13%	0	\$0.00	NA	\$0.00
	MOUND CITY BANK	1	\$144,400.00	0.14%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$137,000.00	0.14%	0	\$0.00	NA	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$125,130.00	0.13%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$286,760.00	0.29%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$146,400.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$130,700.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	5	\$689,180.00	0.69%	0	\$0.00	NA	\$0.00
	NEVADA STATE BANK, A NATIONAL ASSOCIATION	1	\$127,820.90	0.13%	0	\$0.00	NA	\$0.00
	NORTHEAST BANK (15946)	1	\$125,206.12	0.13%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	3	\$411,100.00	0.41%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK	1	\$133,500.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00	NA	\$0.00
	NOVA FINANACIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$140,800.00	0.14%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$535,370.00	0.54%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$137,700.00	0.14%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$131,250.00	0.13%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	3	\$407,000.00	0.41%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL ,INC	1	\$142,880.00	0.14%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$147,200.00	0.15%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$130,410.00	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA	3	\$408,888.00	0.41%	0	\$0.00	NA	\$0.00

	LIMITED							
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,096,750.00	1.1%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$137,600.00	0.14%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$134,400.00	0.13%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	4	\$534,540.00	0.53%	0	\$0.00	NA	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	\$0.00
	PATTERSON STATE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	PENN COMMUNITY BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$145,540.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$143,000.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$146,000.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$149,806.92	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$284,000.00	0.28%	0	\$0.00	NA	\$0.00
	PHENIX GIRARD BANK	1	\$128,084.92	0.13%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$142,000.00	0.14%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$148,410.00	0.15%	0	\$0.00	NA	\$0.00
	PLATTE VALLEY BANK - NE	1	\$147,000.00	0.15%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$399,055.00	0.4%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,726.14	0.14%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$129,600.00	0.13%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$135,920.00	0.14%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$255,520.00	0.26%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	2	\$266,866.01	0.27%	0	\$0.00	NA	\$0.00

	PYRAMAX BANK FSB	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	2	\$266,200.00	0.27%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
	RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$131,920.00	0.13%	0	\$0.00	NA	\$0.00
	RELIANCE BANK	1	\$138,700.00	0.14%	0	\$0.00	NA	\$0.00
	RENASANT BANK	5	\$658,997.68	0.66%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$260,050.00	0.26%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	RESULTS MORTGAGE, LLC	1	\$146,000.00	0.15%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$129,200.00	0.13%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$543,673.00	0.54%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$251,600.00	0.25%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$530,373.00	0.53%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$139,650.00	0.14%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$137,750.00	0.14%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$135,703.00	0.14%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$133,300.00	0.13%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$262,400.00	0.26%	0	\$0.00	NA	\$0.00
	SANDHILLS BANK	1	\$146,250.00	0.15%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$129,460.76	0.13%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$406,150.00	0.41%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$283,800.00	0.28%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	2	\$256,250.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$427,380.00	0.43%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.00
	SIMPLICITY CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOFI LENDING CORP	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOFI MORTGAGE, LLC	1	\$148,500.00	0.15%	0	\$0.00	NA	\$0.00
	SOOPER CREDIT UNION	1	\$139,611.42	0.14%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$144,080.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	2	\$253,070.00	0.25%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$140,932.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK	1	\$126,400.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$143,000.00	0.14%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	2	\$270,610.00	0.27%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	17	\$2,363,256.47	2.36%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$131,250.00	0.13%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$127,694.43	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	13	\$1,817,871.57	1.82%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNER, INC.,A MICHIGAN CORPORATION	1	\$135,800.00	0.14%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$131,818.14	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$131,860.00	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	5	\$675,100.00	0.68%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$555,750.00	0.56%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	3	\$406,853.00	0.41%	0	\$0.00	NA	\$0.00
	TENNESSEE STATE BANK	1	\$149,250.00	0.15%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00	NA	\$0.00
		2	\$273,968.06	0.27%	0	\$0.00	NA	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK						
	THE FARMERS BANK	1	\$136,819.59	0.14%	0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK	2	\$272,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$127,300.00	0.13%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE SOURCE, INC	1	\$146,200.00	0.15%	0	\$0.00	NA 0 \$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$134,400.00	0.13%	0	\$0.00	NA 0 \$0.00
	THE PEOPLES BANK	1	\$138,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$132,905.00	0.13%	0	\$0.00	NA 0 \$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$128,040.00	0.13%	0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$141,448.59	0.14%	0	\$0.00	NA 0 \$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$137,740.00	0.14%	0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$1,911,573.00	1.91%	0	\$0.00	NA 0 \$0.00
	UNITED BANK	1	\$130,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	3	\$415,148.57	0.42%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$142,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CREDIT UN	1	\$148,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	3	\$404,750.00	0.4%	0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$141,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	VIBE CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	VICTORIAN FINANCE LLC	1	\$135,200.00	0.14%	0	\$0.00	NA 0 \$0.00
		1	\$129,000.00	0.13%	0	\$0.00	NA 0 \$0.00

	VIRGINIA CREDIT UNION, INC							
	WATERSTONE MORTGAGE CORPORATION	1	\$147,250.00	0.15%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$427,302.31	0.43%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2	\$272,173.00	0.27%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$141,600.00	0.14%	0	\$0.00	NA	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$134,194.30	0.13%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$254,000.00	0.25%	0	\$0.00	NA	\$0.00
	WHEATLAND BANK, A CORPORATION	1	\$143,084.00	0.14%	0	\$0.00	NA	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$126,832.75	0.13%	0	\$0.00	NA	\$0.00
	WMS SERIES LLC	2	\$286,804.37	0.29%	0	\$0.00	NA	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$150,000.00	-0.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>727</b>	<b>\$99,999,801.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7D79	1FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$128,999.00	0.08%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$147,996.83	0.09%	0	\$0.00	NA	\$0.00
	1ST UNITED BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.00
	3RD STREET FINANCIAL CORPORATION	1	\$143,910.00	0.09%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$3,260,929.00	2%	0	\$0.00	NA	\$0.00
	ACE MORTGAGE, LLC	2	\$287,440.00	0.18%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$129,750.00	0.08%	0	\$0.00	NA	\$0.00
	ACOPIA HOME LOANS	1	\$127,900.00	0.08%	0	\$0.00	NA	\$0.00
	ACOPIA LLFC, A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$285,000.00	0.17%	0	\$0.00	NA	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$138,400.00	0.08%	0	\$0.00	NA	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MRTGAGE PLANNERS	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL	2	\$270,716.80	0.17%	0	\$0.00	NA	\$0.00



RESOURCES LLC A LIMITED LIABILITY COMPANY							
ALLIANT BANK	1	\$147,250.00	0.09%	0	\$0.00	NA	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$139,811.42	0.09%	0	\$0.00	NA	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$142,200.00	0.09%	0	\$0.00	NA	\$0.00
ALTERRA GROUP, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	3	\$396,000.00	0.24%	0	\$0.00	NA	\$0.00
AMCAP MORTGAGE, LTD	1	\$135,200.00	0.08%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,611.53	0.08%	0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$138,000.00	0.08%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$147,440.00	0.09%	0	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$129,600.00	0.08%	0	\$0.00	NA	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$146,300.00	0.09%	0	\$0.00	NA	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$272,190.00	0.17%	0	\$0.00	NA	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$267,800.00	0.16%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,150.00	0.09%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$404,102.49	0.25%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$844,730.00	0.52%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL, INC	3	\$417,800.00	0.26%	0	\$0.00	NA	\$0.00

	AMERIHOM MORTGAGE COMPANY	1	\$133,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$141,792.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK , A CORPORATION	1	\$147,058.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$289,259.72	0.18%	0	\$0.00	NA	0	\$0.00
	AMOCO FEDERAL CREDIT UNION	1	\$137,255.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	2	\$271,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$134,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$137,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$148,912.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$384,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	8	\$1,108,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	ASHLAND CREDIT UNION	1	\$139,195.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$832,321.63	0.51%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$277,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$438,936.00	0.27%	0	\$0.00	NA	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	2	\$275,010.00	0.17%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$261,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$276,882.02	0.17%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$132,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$269,730.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$698,750.00	0.43%	0	\$0.00	NA	0	\$0.00

BANNER BANK	2	\$277,846.00	0.17%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$266,600.00	0.16%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC	11	\$1,532,550.00	0.94%	0	\$0.00	NA	\$0.00
BELL BANK	4	\$568,507.00	0.35%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$135,800.00	0.08%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$142,500.00	0.09%	0	\$0.00	NA	\$0.00
BLUCURRENT CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$437,150.00	0.27%	0	\$0.00	NA	\$0.00
BOFI FEDERAL BANK	3	\$415,275.00	0.25%	0	\$0.00	NA	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$134,900.00	0.08%	0	\$0.00	NA	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$296,250.00	0.18%	0	\$0.00	NA	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$132,843.92	0.08%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$289,750.00	0.18%	0	\$0.00	NA	\$0.00
BREMER BANK (MENOMONIE CHARTER)	1	\$130,853.00	0.08%	0	\$0.00	NA	\$0.00
BREMER BANK, NA	1	\$145,800.00	0.09%	0	\$0.00	NA	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$577,950.00	0.35%	0	\$0.00	NA	\$0.00
BRIDGEWAY FINANCIAL, LLC	1	\$130,458.29	0.08%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC	6	\$828,470.00	0.51%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$574,920.00	0.35%	0	\$0.00	NA	\$0.00
CAPITAL BANK CORPORATION	2	\$279,500.00	0.17%	0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$281,500.00	0.17%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$147,000.00	0.09%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$409,300.00	0.25%	0	\$0.00	NA	\$0.00
CENDERA FUNDING, INC	2	\$300,000.00	0.18%	0	\$0.00	NA	\$0.00
CENTENNIAL BANK AND TRUST	1	\$145,600.00	0.09%	0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$148,500.00	0.09%	0	\$0.00	NA	\$0.00
CENTRIS FCU	1	\$140,369.00	0.09%	0	\$0.00	NA	\$0.00

	CENTURY LENDING COMPANY	7	\$968,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTURY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$135,090.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$131,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$422,825.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK CASCADE	1	\$147,155.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK GAYLORD SOUTH	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$144,727.16	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$719,154.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$130,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$146,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$133,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$271,725.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWODE HOME LOANS, AUTAH CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$125,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$277,765.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$684,470.09	0.42%	0	\$0.00	NA	0	\$0.00
	COASTAL BANK & TRUST	1	\$143,814.64	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$145,308.40	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$297,322.12	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$139,744.66	0.09%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$545,700.00	0.33%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST BANK	1	\$149,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED COMPANY	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES LLC	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$271,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$130,619.65	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$127,415.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$298,093.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$149,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$126,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC..A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,126,510.00	0.69%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$263,828.89	0.16%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,409,325.00	0.86%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$433,146.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$145,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,004,328.00	0.62%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$128,155.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$567,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$136,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$131,726.30	0.08%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	9	\$1,235,484.00	0.76%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$289,748.00	0.18%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$125,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	2	\$277,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$145,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$430,170.00	0.26%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	8	\$1,065,150.00	0.65%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$129,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	11	\$1,522,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$279,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$278,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$145,924.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$289,977.54	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATI	1	\$148,812.33	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$140,777.52	0.09%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR							
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$805,675.00	0.49%	0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$129,980.00	0.08%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$133,600.00	0.08%	0	\$0.00	NA	\$0.00
F & M BANK	1	\$147,250.00	0.09%	0	\$0.00	NA	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$138,500.00	0.08%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$275,403.00	0.17%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,907,120.00	1.78%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$147,750.00	0.09%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS BANK	1	\$145,500.00	0.09%	0	\$0.00	NA	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$126,100.00	0.08%	0	\$0.00	NA	\$0.00
FAY SERVICING, LLC	1	\$138,700.00	0.09%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	9	\$1,202,117.00	0.74%	0	\$0.00	NA	\$0.00
FC LENDING, LTD	1	\$147,311.00	0.09%	0	\$0.00	NA	\$0.00
FIDELITY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$287,809.87	0.18%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA LLC	14	\$1,974,925.00	1.21%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	19	\$2,656,908.00	1.63%	0	\$0.00	NA	\$0.00
FIRST BANK	5	\$693,500.00	0.43%	0	\$0.00	NA	\$0.00
FIRST BANK & TRUST	2	\$285,900.00	0.18%	0	\$0.00	NA	\$0.00
FIRST BANK BLUE EARTH	1	\$125,250.00	0.08%	0	\$0.00	NA	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$136,500.00	0.08%	0	\$0.00	NA	\$0.00
FIRST BANK OF TENNESSEE	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST CENTRAL STATE BANK	1	\$133,375.00	0.08%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$391,535.00	0.24%	0	\$0.00	NA	\$0.00
	1	\$127,000.00	0.08%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY BANK, A BANKING CORPORATION							
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$145,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$427,300.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$141,750.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$387,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$139,200.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC	3	\$401,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$269,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$809,755.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$543,092.84	0.33%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK TPO	2	\$263,800.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$148,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	2	\$280,067.88	0.17%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$142,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,400.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$441,875.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$267,642.91	0.16%	0	\$0.00	NA	\$0.00
	FIRSTBANK	4	\$561,740.00	0.34%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$282,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$394,511.00	0.24%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$143,400.00	0.09%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	1	\$130,950.00	0.08%	0	\$0.00	NA	\$0.00



FRANKENMUTH CREDIT UNION	1	\$141,600.00	0.09%	0	\$0.00	NA	\$0.00
FRONTIER BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.00
FULTON BANK OF NEW JERSEY	2	\$291,000.00	0.18%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	1	\$129,510.00	0.08%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$1,524,696.08	0.93%	0	\$0.00	NA	\$0.00
GECU	2	\$266,085.70	0.16%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,800.00	0.09%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,600.00	0.09%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,819.00	0.08%	0	\$0.00	NA	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$135,800.00	0.08%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORP	1	\$129,000.00	0.08%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$140,800.00	0.09%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	3	\$426,050.00	0.26%	0	\$0.00	NA	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	3	\$411,360.00	0.25%	0	\$0.00	NA	\$0.00
GMFS, LLC	2	\$270,710.00	0.17%	0	\$0.00	NA	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$134,722.36	0.08%	0	\$0.00	NA	\$0.00
GOODFIELD STATE BANK	1	\$144,800.00	0.09%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	\$0.00
GREATER IOWA CREDIT UNION	1	\$141,600.00	0.09%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$146,300.00	0.09%	0	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	2	\$276,003.00	0.17%	0	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE, INC	1	\$142,500.00	0.09%	0	\$0.00	NA	\$0.00

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$145,200.00	0.09%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$431,464.64	0.26%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$137,600.00	0.08%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$270,660.00	0.17%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	38	\$5,227,230.76	3.2%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$146,250.00	0.09%	0	\$0.00	NA	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$281,007.34	0.17%	0	\$0.00	NA	\$0.00
HAMILTON MORTGAGE CORPORATION, A CO	1	\$144,335.31	0.09%	0	\$0.00	NA	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$134,250.00	0.08%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PART	1	\$128,250.00	0.08%	0	\$0.00	NA	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$280,000.00	0.17%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	10	\$1,389,965.00	0.85%	0	\$0.00	NA	\$0.00
HOME SAVINGS BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	\$0.00
HOME STATE BANK, N.A	2	\$291,200.00	0.18%	0	\$0.00	NA	\$0.00
HOMEBANK	1	\$125,875.00	0.08%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$145,080.00	0.09%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$3,335,286.00	2.04%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$144,300.00	0.09%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIA	1	\$126,000.00	0.08%	0	\$0.00	NA	\$0.00
HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00

	HOMESTREET BANK	19	\$2,670,876.39	1.64%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$147,925.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$268,266.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$554,230.00	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$141,865.00	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$415,070.00	0.25%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$282,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$128,725.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$289,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$269,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$134,822.22	0.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$126,385.33	0.08%	0	\$0.00	NA	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$125,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$693,750.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	LADERA LENDING, INC., A CALIFORNIA CORPORATION							
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$432,140.00	0.26%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$147,250.00	0.09%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$142,400.00	0.09%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$134,900.00	0.08%	0	\$0.00	NA	\$0.00
	LANDMARK MORTGAGE LLC	1	\$126,065.00	0.08%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$423,010.00	0.26%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	2	\$287,095.41	0.18%	0	\$0.00	NA	\$0.00
	LEGACY GROUP CAPITAL LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$148,000.00	0.09%	0	\$0.00	NA	\$0.00
	LENDUSA, LLC	1	\$141,500.00	0.09%	0	\$0.00	NA	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$127,000.00	0.08%	0	\$0.00	NA	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$147,000.00	0.09%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$149,500.00	0.09%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$137,600.00	0.08%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$260,000.00	0.16%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$138,400.00	0.08%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL	1	\$139,250.00	0.09%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING.A LIMITE	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$149,600.00	0.09%	0	\$0.00	NA	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$149,500.00	0.09%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$145,350.00	0.09%	0	\$0.00	NA	\$0.00

MAERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,811.42	0.09%	0	\$0.00	NA	\$0.00
MAGNOLIA BANK, INC	3	\$428,850.00	0.26%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	2	\$288,000.00	0.18%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C.A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$131,625.00	0.08%	0	\$0.00	NA	\$0.00
MAZUMA CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	1	\$136,396.15	0.08%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$145,350.00	0.09%	0	\$0.00	NA	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$130,500.00	0.08%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,800.00	0.09%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$147,000.00	0.09%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	2	\$273,450.00	0.17%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$132,479.43	0.08%	0	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$145,300.00	0.09%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	4	\$560,780.32	0.34%	0	\$0.00	NA	\$0.00
MIDWEST BANK N.A	1	\$128,250.00	0.08%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.00
MILIENIUM HOME MORTGAGE, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC	2	\$286,770.00	0.18%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$144,375.00	0.09%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC.,AN ARIZON CORPORATION	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED	1	\$139,500.00	0.09%	0	\$0.00	NA	\$0.00
	1	\$148,500.00	0.09%	0	\$0.00	NA	\$0.00

	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING							
	MORTGAGE CENTER LLC	2	\$268,800.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$266,250.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$130,950.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$139,500.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$149,900.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A	1	\$134,615.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOMNE LOAN	1	\$142,800.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO , LLC	1	\$136,059.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$145,400.00	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$140,600.00	0.09%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$143,640.00	0.09%	0	\$0.00	NA	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	2	\$283,000.00	0.17%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$296,409.00	0.18%	0	\$0.00	NA	\$0.00
	NATION ONE MORTGAGE CORPORATION DBA	1	\$144,500.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$139,800.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$569,240.00	0.35%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$290,000.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$131,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	13	\$1,786,025.00	1.09%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$138,966.00	0.09%	0	\$0.00	NA	\$0.00

	NBKC BANK	1	\$131,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$280,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	2	\$270,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$262,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,796.10	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$411,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$135,056.48	0.08%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$146,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$145,614.76	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORA	1	\$137,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN, INC., A CORPORATION	2	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$147,155.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$135,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	4	\$548,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$131,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	3	\$427,756.00	0.26%	0	\$0.00	NA	0	\$0.00
		9	\$1,241,400.00	0.76%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
	PACOR MORTGAGE CORP., A CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$132,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	13	\$1,762,512.00	1.08%	0	\$0.00	NA 0 \$0.00
	PARKSIDE LENDING LLC	3	\$397,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$132,750.00	0.08%	0	\$0.00	NA 0 \$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$145,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$132,905.00	0.08%	0	\$0.00	NA 0 \$0.00
	PATTERSON STATE BANK	1	\$144,800.00	0.09%	0	\$0.00	NA 0 \$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$127,425.00	0.08%	0	\$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$145,500.00	0.09%	0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$129,600.00	0.08%	0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC	1	\$150,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY, INC	2	\$282,250.00	0.17%	0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$147,155.00	0.09%	0	\$0.00	NA 0 \$0.00
	PEOPLES NATIONAL BANK	1	\$125,937.68	0.08%	0	\$0.00	NA 0 \$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$132,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$139,500.00	0.09%	0	\$0.00	NA 0 \$0.00
	PHELPS COUNTY BANK	1	\$135,120.00	0.08%	0	\$0.00	NA 0 \$0.00
	PILGRIM MORTGAGE LLC	1	\$128,250.00	0.08%	0	\$0.00	NA 0 \$0.00
	PLANET HOME LENDING, LLC	1	\$148,400.00	0.09%	0	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC	1	\$138,750.00	0.09%	0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	4	\$546,816.02	0.34%	0	\$0.00	NA 0 \$0.00
		1	\$134,000.00	0.08%	0	\$0.00	NA 0 \$0.00



	POLICE AND FIRE FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	1	\$125,977.19	0.08%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC	1	\$136,562.00	0.08%	0	\$0.00	NA	\$0.00
	PREMIER COMMUNITY BANK	1	\$148,800.00	0.09%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$125,600.00	0.08%	0	\$0.00	NA	\$0.00
	PREMIER LENDING ALLIANCE, LLC	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$141,750.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$419,100.00	0.26%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,925.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$126,250.71	0.08%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$826,770.00	0.51%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	2	\$271,270.07	0.17%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$147,900.00	0.09%	0	\$0.00	NA	\$0.00
	RENASANT BANK	11	\$1,515,243.06	0.93%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$283,560.00	0.17%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$132,750.00	0.08%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$519,100.00	0.32%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$146,250.00	0.09%	0	\$0.00	NA	\$0.00
	RESOURCES LENDERS INC CALIFORNIA CORPORATION.,A CALIFORNIA	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.00
	RESULTS MORTGAGE, LLC	1	\$127,555.00	0.08%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$423,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$687,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	5	\$709,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$399,310.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,268,651.00	0.78%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$134,910.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$143,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$149,391.63	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$295,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$136,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$148,004.84	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$270,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$860,260.00	0.53%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	3	\$417,440.00	0.26%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$421,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK F ARKANSAS	1	\$145,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$274,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$272,921.32	0.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$139,680.00	0.09%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	1	\$127,200.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTH ATLANTIC BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	3	\$408,389.00	0.25%	0	\$0.00	NA	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$133,855.00	0.08%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	2	\$278,801.61	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	9	\$1,271,056.54	0.78%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	2	\$272,250.00	0.17%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$139,500.00	0.09%	0	\$0.00	NA	\$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$148,000.00	0.09%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	16	\$2,204,196.39	1.35%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$129,600.00	0.08%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$149,340.00	0.09%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$141,620.00	0.09%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$392,300.00	0.24%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$421,200.00	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$128,500.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	11	\$1,504,580.00	0.92%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$129,400.00	0.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$975,875.00	0.6%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC	1	\$143,000.00	0.09%	0	\$0.00	NA	\$0.00
	TAM LENDING CENTER INC	1	\$140,219.28	0.09%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	5	\$696,750.00	0.43%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPA	1	\$145,445.00	0.09%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$139,650.00	0.09%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$146,250.00	0.09%	0	\$0.00	NA	\$0.00
		2	\$283,341.02	0.17%	0	\$0.00	NA	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK						
	THE CITIZENS BANK	1	\$141,075.00	0.09%	0	\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$127,800.00	0.08%	0	\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$144,711.95	0.09%	0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$144,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	THE HEALTH & EDUCATION FCU	1	\$129,786.00	0.08%	0	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE INC	1	\$142,675.00	0.09%	0	\$0.00	NA 0 \$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$139,900.00	0.09%	0	\$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$126,400.00	0.08%	0	\$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE L.L.C	1	\$138,800.00	0.09%	0	\$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE, LLC	1	\$149,793.34	0.09%	0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$133,950.00	0.08%	0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	2	\$265,200.00	0.16%	0	\$0.00	NA 0 \$0.00
	TRI COUNTIES BANK	1	\$140,800.00	0.09%	0	\$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$142,405.00	0.09%	0	\$0.00	NA 0 \$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$132,525.00	0.08%	0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$275,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	TRUWEST CREDIT UNION	2	\$282,670.00	0.17%	0	\$0.00	NA 0 \$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$150,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	23	\$3,201,180.00	1.96%	0	\$0.00	NA 0 \$0.00
	UNITED BANK	2	\$293,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	UNITED FEDERAL CREDIT UNION	4	\$529,362.82	0.32%	0	\$0.00	NA 0 \$0.00
	UNITED FIDELITY FUINDING CORP A MISSOURI CORPORATION	1	\$131,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNGING CORP A MISSOURI CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	UNIVERAL LENDING CORPORATION LLC	1	\$128,000.00	0.08%	0	\$0.00	NA 0 \$0.00

	UNIVERSAL LENDING CORPORATION	2	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$132,824.86	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$149,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	URBAN FIRST FUNDING CORPORATION	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	USLENDING & FINANCE, LTD	1	\$125,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY FIRST CREDIT UNION	1	\$129,647.79	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$553,405.00	0.34%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$142,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$132,816.76	0.08%	0	\$0.00	NA	0	\$0.00
	WALLICK & VAOLK, INC	1	\$144,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$139,807.11	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$137,740.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$421,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$141,409.60	0.09%	0	\$0.00	NA	0	\$0.00

	WESLEND FINANCIAL CORP. (FN)	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$144,400.00	0.09%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,069,407.47	0.66%	0	\$0.00	NA	\$0.00
	WESTERN NATIONAL BANK	1	\$138,500.00	0.08%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK FSB	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$145,800.00	0.09%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$147,000.00	0.09%	0	\$0.00	NA	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$149,600.00	0.09%	0	\$0.00	NA	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$292,500.00	0.18%	0	\$0.00	NA	\$0.00
	WMS SERIES LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	2	\$294,000.00	0.18%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$126,400.00	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$137,809.87	-0.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,174</b>	<b>\$163,119,494.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7D87	1ST FINANCIAL, INC	1	\$168,825.00	0.06%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	34	\$5,534,659.00	2.01%	0	\$0.00	NA	\$0.00
	ACE MORTGAGE, LLC	2	\$346,175.00	0.13%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$511,376.21	0.19%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$158,320.00	0.06%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$150,350.00	0.05%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE INC. (NMLS #14210)	1	\$168,218.70	0.06%	0	\$0.00	NA	\$0.00
	ALLIANT CREDIT UNION	2	\$325,870.00	0.12%	0	\$0.00	NA	\$0.00

	ALLIED MORTGAGE GROUP, INC	1	\$159,662.00	0.06%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0.00
	ALLY BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$153,750.00	0.06%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$159,600.00	0.06%	0	\$0.00	NA	\$0.00
	ALTERRA GROUP, LLC	2	\$325,655.00	0.12%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$159,125.00	0.06%	0	\$0.00	NA	\$0.00
	ALTURA CU	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$169,650.00	0.06%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	2	\$314,250.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,750.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$174,159.73	0.06%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$158,186.63	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL BANK	1	\$153,500.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$172,015.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$168,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$304,700.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$331,838.70	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$301,400.00	0.11%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL , INC., A CORPORATION	1	\$169,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	17	\$2,734,902.00	0.99%	0	\$0.00	NA	\$0.00
		1	\$151,200.00	0.05%	0	\$0.00	NA	\$0.00

	AMERIFIRST FINANCIAL INC., A CORPORATION							
	AMERIFIRST FINANCIAL, INC	3	\$493,886.63	0.18%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC. , A CORPORATION	1	\$170,679.78	0.06%	0	\$0.00	NA	\$0.00
	AMERIS BANK	3	\$500,660.00	0.18%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$493,500.00	0.18%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATIION	1	\$155,500.00	0.06%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$497,426.00	0.18%	0	\$0.00	NA	\$0.00
	AMPLIFY CREDIT UNION (27462)	1	\$174,527.68	0.06%	0	\$0.00	NA	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$171,763.03	0.06%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$315,320.00	0.11%	0	\$0.00	NA	\$0.00
	ARIZONA BANK & TRUST	1	\$151,320.00	0.06%	0	\$0.00	NA	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$164,078.68	0.06%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,110.00	0.06%	0	\$0.00	NA	\$0.00
	ARVEST BANK	18	\$2,895,811.76	1.05%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$154,800.48	0.06%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,791,385.31	0.65%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$480,480.00	0.17%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$805,120.00	0.29%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,000.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$163,131.29	0.06%	0	\$0.00	NA	\$0.00



	ATLANTIC HOME LOANS INC., A CORPORATION							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$158,650.00	0.06%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$316,000.00	0.11%	0	\$0.00	NA	\$0.00
	BADGER BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$171,753.04	0.06%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$159,684.61	0.06%	0	\$0.00	NA	\$0.00
	BANK MORTGAGE SERVICES, BMS CORP	1	\$150,500.00	0.05%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$164,400.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	8	\$1,287,053.00	0.47%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$172,432.64	0.06%	0	\$0.00	NA	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF MCKENNEY	1	\$163,500.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$163,400.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$663,450.00	0.24%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$155,600.00	0.06%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$480,836.67	0.17%	0	\$0.00	NA	\$0.00
	BAY AREA CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	11	\$1,752,317.00	0.64%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$167,400.00	0.06%	0	\$0.00	NA	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$170,730.07	0.06%	0	\$0.00	NA	\$0.00
	BELL BANK	6	\$956,450.00	0.35%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	4	\$648,759.29	0.24%	0	\$0.00	NA	\$0.00
	BLMC, INC	1	\$160,950.00	0.06%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$995,568.83	0.36%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$157,500.00	0.06%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$151,805.00	0.06%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$317,181.58	0.12%	0	\$0.00	NA	\$0.00

	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$159,200.00	0.06%	0	\$0.00	NA	\$0.00
	BOKF NA DBA MOBANK	1	\$150,350.00	0.05%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$321,364.28	0.12%	0	\$0.00	NA	\$0.00
	BREMER BANK, NA	1	\$158,300.00	0.06%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$463,935.00	0.17%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	8	\$1,303,100.00	0.47%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$343,518.31	0.12%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,474,936.30	0.54%	0	\$0.00	NA	\$0.00
	BRONCO FEDERAL CREDIT UNION	2	\$340,720.43	0.12%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$154,230.00	0.06%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$158,400.00	0.06%	0	\$0.00	NA	\$0.00
	CALCITE CREDIT UNION	1	\$174,115.00	0.06%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$487,100.00	0.18%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$817,409.00	0.3%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$321,200.00	0.12%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$965,209.37	0.35%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$479,240.00	0.17%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC	1	\$159,749.98	0.06%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	3	\$484,195.00	0.18%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$164,500.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$154,230.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$157,025.84	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$167,108.45	0.06%	0	\$0.00	NA	\$0.00
	CENTRIS FCU	1	\$174,600.00	0.06%	0	\$0.00	NA	\$0.00

	CENTURY LENDING COMPANY	6	\$963,848.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$169,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$161,377.35	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$665,775.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK ST LOUIS	1	\$164,601.56	0.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$842,340.04	0.31%	0	\$0.00	NA	0	\$0.00
	CHOICEONE BANK	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$317,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	3	\$478,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$151,120.00	0.05%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,141,274.00	0.42%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,676,094.67	0.61%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$152,065.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$654,031.38	0.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$162,580.70	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$478,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$161,562.77	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$151,790.58	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$151,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$171,700.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$153,805.00	0.06%	0	\$0.00	NA	0	\$0.00

	COMMUNITY WEST CREDIT UNION							
	COMMUNITY AMERICA CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$163,875.00	0.06%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$169,371.54	0.06%	0	\$0.00	NA	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$166,979.82	0.06%	0	\$0.00	NA	\$0.00
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$168,800.00	0.06%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES LLC	1	\$151,905.00	0.06%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	3	\$472,570.00	0.17%	0	\$0.00	NA	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$170,720.00	0.06%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$154,375.00	0.06%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$844,311.93	0.31%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$157,482.73	0.06%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$324,250.00	0.12%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$319,285.68	0.12%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$835,698.00	0.3%	0	\$0.00	NA	\$0.00
	CU FINANCIAL, INC. DBA REAL ESTATE	1	\$151,790.58	0.06%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$171,616.76	0.06%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$798,729.66	0.29%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$169,166.61	0.06%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$834,950.00	0.3%	0	\$0.00	NA	\$0.00

	DFCU FINANCIAL	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,009,554.00	0.37%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	13	\$2,097,393.00	0.76%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$338,505.35	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$150,320.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$164,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$161,405.00	0.06%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$328,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$170,769.66	0.06%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	16	\$2,632,857.00	0.96%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	11	\$1,784,178.69	0.65%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$167,783.75	0.06%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$171,690.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$806,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	9	\$1,485,955.00	0.54%	0	\$0.00	NA	0	\$0.00
	ENTEGR A BANK	2	\$306,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	12	\$1,926,574.17	0.7%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$637,420.95	0.23%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	2	\$323,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$154,752.52	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A	1	\$169,521.34	0.06%	0	\$0.00	NA	0	\$0.00

	TEXAS CORPORA							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$335,296.34	0.12%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$504,170.47	0.18%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$164,622.88	0.06%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST , AN ARKANSAS BANKING CORPORATION	1	\$158,650.00	0.06%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$154,400.00	0.06%	0	\$0.00	NA	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$166,036.00	0.06%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	61	\$9,878,171.17	3.59%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A/ NORTHWESTERN	1	\$174,600.00	0.06%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$168,780.00	0.06%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$168,780.00	0.06%	0	\$0.00	NA	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$164,374.92	0.06%	0	\$0.00	NA	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$169,575.00	0.06%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	18	\$2,932,131.43	1.07%	0	\$0.00	NA	\$0.00
	FEDERAL HOME LOAN BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	3	\$480,780.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$2,087,306.04	0.76%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	21	\$3,420,068.90	1.24%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	16	\$2,606,023.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$173,850.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST BANK	3	\$492,049.50	0.18%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$166,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$161,500.00	0.06%	0	\$0.00	NA	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	9	\$1,448,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$325,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$164,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$326,846.09	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.A CORPRATION	1	\$167,773.70	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE,INC	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$169,761.02	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$501,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$169,265.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$151,313.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST GREEN BANK	1	\$158,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$150,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$658,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK (21155)	1	\$151,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	5	\$808,660.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$325,059.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$328,066.10	0.12%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C								
FIRST NATIONAL BANK	1	\$151,000.00	0.05%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,100.00	0.05%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF OMAHA	14	\$2,228,687.34	0.81%	0	\$0.00	NA	\$0.00	
FIRST NEBRASKA BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0.00	
FIRST RELAINCE BANK	1	\$150,500.00	0.05%	0	\$0.00	NA	\$0.00	
FIRST RELIANCE BANK TPO	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.00	
FIRST SECURITIES FINANCIAL SERVICES	1	\$173,600.00	0.06%	0	\$0.00	NA	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$166,170.74	0.06%	0	\$0.00	NA	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$163,400.00	0.06%	0	\$0.00	NA	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$157,600.00	0.06%	0	\$0.00	NA	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$514,750.00	0.19%	0	\$0.00	NA	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$153,500.00	0.06%	0	\$0.00	NA	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$485,000.00	0.18%	0	\$0.00	NA	\$0.00	
FIRST VOLUNTEER BANK	1	\$164,718.75	0.06%	0	\$0.00	NA	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$793,819.09	0.29%	0	\$0.00	NA	\$0.00	
FIRSTBANK	9	\$1,404,395.26	0.51%	0	\$0.00	NA	\$0.00	
FIRSTTRUST BANK	2	\$343,716.47	0.12%	0	\$0.00	NA	\$0.00	
FIVE STAR CREDIT UNION	1	\$154,031.14	0.06%	0	\$0.00	NA	\$0.00	
FLAT BRANCH MORTGAGE, INC	2	\$342,900.00	0.12%	0	\$0.00	NA	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$343,720.00	0.12%	0	\$0.00	NA	\$0.00	
FLORIDA CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA	\$0.00	
FORUM CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0.00	
FORWARD FINANCIAL BANK	1	\$156,500.00	0.06%	0	\$0.00	NA	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$316,400.00	0.12%	0	\$0.00	NA	\$0.00	
FRANKLIN LOAN CENTER, A CLIFORNIA CORPORATION	1	\$171,763.03	0.06%	0	\$0.00	NA	\$0.00	



FULTON BANK OF NEW JERSEY	1	\$159,559.00	0.06%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	4	\$639,750.00	0.23%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$152,910.00	0.06%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	40	\$6,460,922.80	2.35%	0	\$0.00	NA	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$173,765.62	0.06%	0	\$0.00	NA	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$325,799.00	0.12%	0	\$0.00	NA	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$154,230.00	0.06%	0	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$158,100.00	0.06%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$164,803.00	0.06%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$155,125.00	0.06%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$163,400.00	0.06%	0	\$0.00	NA	\$0.00
GMFS, LLC	3	\$484,120.00	0.18%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATIO	1	\$157,307.82	0.06%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$318,700.00	0.12%	0	\$0.00	NA	\$0.00
GOLDEN 1 CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGGAE, INC., A CALIFORNIS CORPORAION	1	\$155,701.57	0.06%	0	\$0.00	NA	\$0.00
GOLDEN OAK LENDING	1	\$168,625.00	0.06%	0	\$0.00	NA	\$0.00
GOLDWATER BANK, N.A	1	\$158,000.00	0.06%	0	\$0.00	NA	\$0.00
GOTMORTGAGE.COM	1	\$159,789.30	0.06%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	2	\$334,400.00	0.12%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$311,000.00	0.11%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE	1	\$153,000.00	0.06%	0	\$0.00	NA	\$0.00

	GREENFIELD COOPERATIVE BANK	1	\$151,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$174,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$480,475.00	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$643,701.79	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$821,107.34	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$312,152.77	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$318,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$155,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	65	\$10,651,115.01	3.87%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$319,249.13	0.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$314,644.19	0.11%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$169,530.73	0.06%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$168,680.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	3	\$486,769.15	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$150,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$347,963.00	0.13%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PA	1	\$162,960.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME BANK & TRUST CO	1	\$168,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK	1	\$159,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$169,765.78	0.06%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$165,300.00	0.06%	0	\$0.00	NA	0	\$0.00

HOME POINT FINANCIAL CORPORATION	12	\$1,943,900.00	0.71%	0	\$0.00	NA	\$0.00
HOME SAVINGS BANK	1	\$167,105.00	0.06%	0	\$0.00	NA	\$0.00
HOME STATE BANK, N.A	2	\$327,750.00	0.12%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$4,169,779.60	1.52%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$314,950.00	0.11%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$325,964.41	0.12%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A N ARIZONA LIMITED LIAB	1	\$164,772.68	0.06%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC	1	\$159,920.00	0.06%	0	\$0.00	NA	\$0.00
HOMESIDE FINANCIAL, LLC	9	\$1,455,861.00	0.53%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$171,950.00	0.06%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	10	\$1,628,190.30	0.59%	0	\$0.00	NA	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$158,255.00	0.06%	0	\$0.00	NA	\$0.00
HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$465,240.00	0.17%	0	\$0.00	NA	\$0.00
HOMEWISE	2	\$317,600.00	0.12%	0	\$0.00	NA	\$0.00
HOMEWOOD MORTGAGE, LLC - COR	1	\$173,290.78	0.06%	0	\$0.00	NA	\$0.00
HONOR CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
HORIZON BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
HORIZON BANK, N.A	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$973,900.87	0.35%	0	\$0.00	NA	\$0.00
IBMSECU	2	\$321,390.00	0.12%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$809,450.00	0.29%	0	\$0.00	NA	\$0.00
ILLINOIS BANK & TRUST	2	\$327,500.00	0.12%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$334,200.00	0.12%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE INC	1	\$155,705.19	0.06%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE, INC	4	\$645,140.00	0.23%	0	\$0.00	NA	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$167,280.00	0.06%	0	\$0.00	NA	\$0.00

INTEGRITY FIRST FINANCIAL, INC	1	\$167,000.00	0.06%	0	\$0.00	NA	\$0.00
INTERCAP LENDING INC	1	\$168,625.00	0.06%	0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$172,300.00	0.06%	0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$163,350.00	0.06%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$172,000.00	0.06%	0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$170,720.00	0.06%	0	\$0.00	NA	\$0.00
IPAVA STATE BANK	1	\$162,800.00	0.06%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$673,334.65	0.24%	0	\$0.00	NA	\$0.00
JRDB, INC - COR	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$164,100.00	0.06%	0	\$0.00	NA	\$0.00
KBHS HOME LOANS, LLC	3	\$511,959.00	0.19%	0	\$0.00	NA	\$0.00
KEMBA FINANCIAL CREDIT UNION	2	\$334,450.00	0.12%	0	\$0.00	NA	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$174,600.00	0.06%	0	\$0.00	NA	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$159,000.00	0.06%	0	\$0.00	NA	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$829,450.00	0.3%	0	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$776,463.00	0.28%	0	\$0.00	NA	\$0.00
LAKEVIEW LOAN SERVICING LLC	5	\$827,850.00	0.3%	0	\$0.00	NA	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$166,900.00	0.06%	0	\$0.00	NA	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$489,025.00	0.18%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$477,950.00	0.17%	0	\$0.00	NA	\$0.00
LEADER BANK N.A	1	\$167,250.00	0.06%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	6	\$964,730.72	0.35%	0	\$0.00	NA	\$0.00
LEGACY MORTGAGE, LLC	2	\$330,135.56	0.12%	0	\$0.00	NA	\$0.00
LEGEND BANK N.A	1	\$153,900.00	0.06%	0	\$0.00	NA	\$0.00

LENDER SELECT MORTGAGE GROUP	1	\$172,660.00	0.06%	0	\$0.00	NA	\$0.00
LENDUSA, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$153,000.00	0.06%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$174,600.00	0.06%	0	\$0.00	NA	\$0.00
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$172,267.64	0.06%	0	\$0.00	NA	\$0.00
LISTERHILL CREDIT UNION	1	\$153,787.83	0.06%	0	\$0.00	NA	\$0.00
LOAN SIMPLE, INC	1	\$168,750.00	0.06%	0	\$0.00	NA	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$158,013.00	0.06%	0	\$0.00	NA	\$0.00
LONE STAR NATIONAL BANK	3	\$480,500.00	0.17%	0	\$0.00	NA	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$156,000.00	0.06%	0	\$0.00	NA	\$0.00
MAGNOLIA BANK, INC	3	\$492,805.00	0.18%	0	\$0.00	NA	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	2	\$319,200.00	0.12%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY	1	\$164,250.00	0.06%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$167,768.54	0.06%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,669.69	0.06%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$166,400.00	0.06%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C.A LIMITED LIABILITY COMPANY	2	\$335,060.00	0.12%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$157,297.26	0.06%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, LLC	1	\$151,200.00	0.05%	0	\$0.00	NA	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$153,900.00	0.06%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,992.50	0.06%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED	2	\$332,306.63	0.12%	0	\$0.00	NA	\$0.00

	LIABILITY							
	MICHIGAN LEGACY CREDIT UNION	1	\$155,200.00	0.06%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$788,150.00	0.29%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	3	\$470,140.00	0.17%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$315,689.02	0.11%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	5	\$800,200.00	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST BANK N.A	1	\$160,365.29	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$156,423.00	0.06%	0	\$0.00	NA	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	\$0.00
	MITFCU	2	\$319,631.69	0.12%	0	\$0.00	NA	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$153,552.09	0.06%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$150,350.00	0.05%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$309,140.00	0.11%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$174,150.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$156,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$157,500.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$342,778.77	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$173,375.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$151,200.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$470,587.63	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PERTNERSHIP	1	\$156,275.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$164,787.61	0.06%	0	\$0.00	NA	\$0.00

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS							
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOMELOANS	1	\$154,800.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	2	\$321,240.94	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$325,350.00	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$153,600.00	0.06%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$330,493.98	0.12%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$475,841.56	0.17%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	2	\$323,990.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$153,306.87	0.06%	0	\$0.00	NA	\$0.00
	NATIONAS RELIABLE LENDING, LLC	1	\$161,500.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$487,405.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$308,500.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$319,750.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.MOTIVE LENDING	1	\$154,786.45	0.06%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	3	\$493,730.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$312,450.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING,LLC	1	\$155,800.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$160,800.00	0.06%	0	\$0.00	NA	\$0.00
	NBKC BANK	1	\$159,790.00	0.06%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$164,900.00	0.06%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$150,782.64	0.05%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	4	\$655,487.71	0.24%	0	\$0.00	NA	\$0.00
	NEVADA STATE BANK	1	\$172,500.00	0.06%	0	\$0.00	NA	\$0.00

	NEW GENERATIONS FEDERAL CREDIT UNION	1	\$160,803.10	0.06%	0	\$0.00	NA	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$172,175.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$173,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$479,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$482,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$328,232.61	0.12%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC, D/B/A NORCOM MORTGAGE, A CORP	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$328,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$1,768,125.58	0.64%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$791,872.64	0.29%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$479,680.00	0.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$497,424.47	0.18%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$157,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$153,538.17	0.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$164,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$166,155.00	0.06%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$161,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	5	\$845,450.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$163,641.11	0.06%	0	\$0.00	NA	0	\$0.00



	OWNERSCHOICE FUNDING, INCORPORATED							
	PACIFIC BAY LENDING GROUP	1	\$159,000.00	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	9	\$1,433,270.00	0.52%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$157,325.00	0.06%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	20	\$3,311,283.00	1.2%	0	\$0.00	NA	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$166,165.23	0.06%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	5	\$790,020.00	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$174,400.00	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$990,750.00	0.36%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$334,164.30	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$1,285,638.46	0.47%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$158,400.00	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$161,255.50	0.06%	0	\$0.00	NA	\$0.00
	PERRYTON NATIONAL BANK	1	\$159,600.00	0.06%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$154,480.00	0.06%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$157,065.23	0.06%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$155,200.00	0.06%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$157,500.00	0.06%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	2	\$322,000.00	0.12%	0	\$0.00	NA	\$0.00
	PLANET HOME LENDING, LLC	3	\$483,500.00	0.18%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$340,586.32	0.12%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	3	\$484,880.11	0.18%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$331,775.00	0.12%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$482,750.00	0.18%	0	\$0.00	NA	\$0.00

PRAIRIE MOUNTAIN BANK (17051)	1	\$164,578.01	0.06%	0	\$0.00	NA	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$163,400.00	0.06%	0	\$0.00	NA	\$0.00
PREMIA MORTGAGE, LLC	1	\$173,375.00	0.06%	0	\$0.00	NA	\$0.00
PREMIER LENDING LLC	1	\$164,900.00	0.06%	0	\$0.00	NA	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$481,026.06	0.17%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$784,936.13	0.29%	0	\$0.00	NA	\$0.00
PRIME MORTGAGE GROUP LLC	1	\$156,750.00	0.06%	0	\$0.00	NA	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$158,417.00	0.06%	0	\$0.00	NA	\$0.00
PRIMEBANK	2	\$319,920.00	0.12%	0	\$0.00	NA	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$157,000.00	0.06%	0	\$0.00	NA	\$0.00
PRIORITY HOME LENDING, LLC	1	\$150,092.92	0.05%	0	\$0.00	NA	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$328,000.00	0.12%	0	\$0.00	NA	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	13	\$2,121,705.00	0.77%	0	\$0.00	NA	\$0.00
PS BANK	1	\$162,753.00	0.06%	0	\$0.00	NA	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE LLC	5	\$812,909.80	0.3%	0	\$0.00	NA	\$0.00
R P FUNDING INC	2	\$326,200.00	0.12%	0	\$0.00	NA	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$156,750.00	0.06%	0	\$0.00	NA	\$0.00
RANDOLPH SAVINGS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0.00
RAPID MORTGAGE COMPANY	3	\$484,770.26	0.18%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$328,903.54	0.12%	0	\$0.00	NA	\$0.00
RENASANT BANK	18	\$2,938,269.08	1.07%	0	\$0.00	NA	\$0.00
RESIDENTIAL BANCORP	2	\$324,803.00	0.12%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	9	\$1,459,848.66	0.53%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$320,181.89	0.12%	0	\$0.00	NA	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$151,600.00	0.06%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$156,000.00	0.06%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROGUE CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$473,900.58	0.17%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$328,165.00	0.12%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$317,500.00	0.12%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$969,935.00	0.35%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$151,600.00	0.06%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$317,000.00	0.12%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$305,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$157,367.00	0.06%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	3	\$485,875.15	0.18%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	0.06%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$320,500.00	0.12%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$174,500.00	0.06%	0	\$0.00	NA	\$0.00
	SECURITY BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK	1	\$149,944.18	0.05%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$165,275.00	0.06%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$934,639.85	0.34%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,477,142.04	0.54%	0	\$0.00	NA	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	5	\$812,348.85	0.3%	0	\$0.00	NA	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$309,898.76	0.11%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$163,717.66	0.06%	0	\$0.00	NA	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$154,600.19	0.06%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$170,905.00	0.06%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$318,750.00	0.12%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$151,200.00	0.05%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$324,023.71	0.12%	0	\$0.00	NA	\$0.00
	SIMPLICITY CREDIT UNION	1	\$164,900.00	0.06%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$163,684.17	0.06%	0	\$0.00	NA	\$0.00
	SKYLINE HOME LOANS	1	\$162,700.00	0.06%	0	\$0.00	NA	\$0.00
	SOFI LENDING CORP	1	\$150,400.00	0.05%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$154,524.94	0.06%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$335,476.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	3	\$470,801.31	0.17%	0	\$0.00	NA	\$0.00
	SOUTH STORY BANK & TRUST	1	\$167,850.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$150,717.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK, BANKING CORPORATION	1	\$167,778.77	0.06%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$164,777.74	0.06%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$164,700.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$155,550.00	0.06%	0	\$0.00	NA	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$150,500.00	0.05%	0	\$0.00	NA	\$0.00
	SOVERIGN LENDING GROUP INCORPORATED	1	\$154,786.45	0.06%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$163,920.00	0.06%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$153,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$156,650.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$166,600.00	0.06%	0	\$0.00	NA	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MD, INC							
	STATE FARM BANK, F.S.B	14	\$2,223,178.20	0.81%	0	\$0.00	NA	\$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$172,000.00	0.06%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	2	\$316,944.92	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	43	\$6,967,212.20	2.53%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$156,000.00	0.06%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNER, INC., A MICHIGAN CORPORATION	1	\$166,500.00	0.06%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$166,400.00	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	9	\$1,472,035.00	0.54%	0	\$0.00	NA	\$0.00
	SUNSHINE BANK	1	\$163,700.00	0.06%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$164,900.00	0.06%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	21	\$3,383,847.78	1.23%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	2	\$346,630.00	0.13%	0	\$0.00	NA	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$155,785.07	0.06%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY CORPORATION	1	\$155,250.00	0.06%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$161,161.02	0.06%	0	\$0.00	NA	\$0.00
	THE CENTRAL TRUST BANK	1	\$159,784.47	0.06%	0	\$0.00	NA	\$0.00
	THE CLEVELAND STATE BANK	1	\$166,020.95	0.06%	0	\$0.00	NA	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$151,380.99	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$151,790.58	0.06%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE (NY) INC	1	\$169,575.00	0.06%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC	1	\$155,200.00	0.06%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$157,906.47	0.06%	0	\$0.00	NA	\$0.00
	THOMAS LENDING LLC	1	\$154,230.00	0.06%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$172,900.00	0.06%	0	\$0.00	NA	\$0.00

	TIAA-CREF TRUST COMPANY, FSB	1	\$171,766.85	0.06%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$154,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$157,410.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$318,478.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$171,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$168,068.13	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$517,410.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$326,284.47	0.12%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$491,276.86	0.18%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	17	\$2,713,897.40	0.99%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$170,756.79	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$479,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$157,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$161,020.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$160,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,133.57	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$518,789.82	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$477,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$170,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$327,750.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF KENTUCKY FCU	2	\$328,220.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$163,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	USLENDING & FINANCE, LTD	1	\$154,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$311,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$818,340.00	0.3%	0	\$0.00	NA	0	\$0.00
	VENUTURE LENDING GROUP LLC	1	\$172,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	2	\$325,274.05	0.12%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$162,785.35	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$173,630.00	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$491,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$656,704.47	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$463,469.16	0.17%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	2	\$315,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$155,455.36	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$308,955.00	0.11%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION							
	WESTERRA CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK FSB	1	\$118,500.00	0.04%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$150,200.00	0.05%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$483,747.70	0.18%	0	\$0.00	NA	\$0.00
	WMS SERIES LLC	1	\$171,117.00	0.06%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$162,000.00	0.06%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$150,385.00	0.05%	0	\$0.00	NA	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$315,400.00	0.11%	0	\$0.00	NA	\$0.00
	ZEAL CREDIT UNION	1	\$153,388.38	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$169,999.00	-0.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,697</b>	<b>\$274,999,556.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7D95	1ST FINANCIAL, INC., A CORPORATION	1	\$167,884.23	0.11%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	37	\$6,069,441.79	3.89%	0	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORA	1	\$172,400.00	0.11%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$174,370.08	0.11%	0	\$0.00	NA	\$0.00
	ACER MORTGAGE COMPANY	1	\$161,000.00	0.1%	0	\$0.00	NA	\$0.00
	ADAMS COMMUNITY BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$150,350.00	0.1%	0	\$0.00	NA	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$161,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$166,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALLIANT CREDIT UNION	2	\$323,575.00	0.21%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALTERRA GROUP, LLC	2	\$331,690.00	0.21%	0	\$0.00	NA	\$0.00



	AMARILLO NATIONAL BANK	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$161,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	\$152,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,812.95	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,526.73	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$341,963.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, OHIO CORPORATION	1	\$158,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$320,460.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$339,521.34	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,290,050.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	3	\$479,008.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$161,776.81	0.1%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	6	\$988,080.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$324,542.08	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$829,589.53	0.53%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$316,541.71	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$161,055.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$478,593.54	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$156,300.00	0.1%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE, LLC							
	ATLANTIC HOME LOANS, INC	2	\$313,381.82	0.2%	0	\$0.00	NA	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$166,500.00	0.11%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$326,500.00	0.21%	0	\$0.00	NA	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$154,400.00	0.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$642,170.53	0.41%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$169,991.90	0.11%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE	1	\$168,900.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$339,150.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$159,200.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF ST ELIZABETH	1	\$153,750.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$644,890.00	0.41%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$322,757.00	0.21%	0	\$0.00	NA	\$0.00
	BANK TENNESSEE	1	\$159,900.00	0.1%	0	\$0.00	NA	\$0.00
	BARR GROUP, INC	1	\$173,250.00	0.11%	0	\$0.00	NA	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$153,900.00	0.1%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$333,250.00	0.21%	0	\$0.00	NA	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$173,700.00	0.11%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	5	\$832,225.00	0.53%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$161,776.81	0.1%	0	\$0.00	NA	\$0.00
	BELL BANK	4	\$643,445.00	0.41%	0	\$0.00	NA	\$0.00
	BENEFICIAL BANK	1	\$171,750.00	0.11%	0	\$0.00	NA	\$0.00
	BENTON STATE BANK	1	\$172,500.00	0.11%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING	1	\$169,400.00	0.11%	0	\$0.00	NA	\$0.00
	BLUCURRENT CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00	NA	\$0.00
	BLUEOX CREDIT UNION	1	\$163,875.00	0.11%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$325,300.00	0.21%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$337,000.00	0.22%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$174,764.27	0.11%	0	\$0.00	NA	\$0.00
		1	\$156,750.00	0.1%	0	\$0.00	NA	\$0.00

	BOKF NA DBA BANK OF TEXAS							
	BOKF NA DBA MOBANK	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00
	BREMER BANK NA	1	\$162,000.00	0.1%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$317,420.00	0.2%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	5	\$810,966.00	0.52%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$677,150.00	0.43%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,145,184.00	0.73%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$315,491.00	0.2%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$153,750.00	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL CREDIT UNION	1	\$165,300.00	0.11%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$332,800.00	0.21%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,500.00	0.11%	0	\$0.00	NA	\$0.00
	CAROLINA ALLIANCE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$822,397.20	0.53%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$673,113.00	0.43%	0	\$0.00	NA	\$0.00
	CATLIN BANK	1	\$171,950.00	0.11%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	3	\$488,502.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$166,040.41	0.11%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$325,000.00	0.21%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$170,400.00	0.11%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$161,042.43	0.1%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$335,500.00	0.22%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$664,318.00	0.43%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$161,776.68	0.1%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$320,200.00	0.21%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$167,675.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$161,287.33	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,792,281.73	1.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK	1	\$154,986.18	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$172,264.84	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$821,219.44	0.53%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$156,534.04	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$342,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,132,434.84	0.73%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$159,789.30	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$172,767.99	0.11%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$171,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$150,406.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,605.77	0.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$488,428.95	0.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	15	\$2,523,370.23	1.62%	0	\$0.00	NA	0	\$0.00

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$320,569.00	0.21%	0	\$0.00	NA	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$156,997.65	0.1%	0	\$0.00	NA	\$0.00
DSLDMORTGAGE, LLC	1	\$155,155.00	0.1%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$322,873.41	0.21%	0	\$0.00	NA	\$0.00
EAGLE HOME MORTGAGE, LLC	9	\$1,518,550.00	0.97%	0	\$0.00	NA	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	5	\$828,823.16	0.53%	0	\$0.00	NA	\$0.00
ELEVATIONS CREDIT UNION	1	\$170,538.48	0.11%	0	\$0.00	NA	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$503,500.00	0.32%	0	\$0.00	NA	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$171,763.03	0.11%	0	\$0.00	NA	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$166,800.00	0.11%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$326,359.44	0.21%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD	10	\$1,655,883.51	1.06%	0	\$0.00	NA	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$322,525.00	0.21%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$169,520.00	0.11%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,800.00	0.1%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$339,044.00	0.22%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$164,700.00	0.11%	0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE	2	\$339,238.10	0.22%	0	\$0.00	NA	\$0.00

MORTGAGE COMPANY								
EVOLVE BANK & TRUST	2	\$309,000.00	0.2%	0	\$0.00	NA	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$174,600.00	0.11%	0	\$0.00	NA	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$4,566,206.43	2.93%	0	\$0.00	NA	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$162,654.00	0.1%	0	\$0.00	NA	\$0.00	
FAMILY SAVINGS CREDIT UNION	1	\$150,991.69	0.1%	0	\$0.00	NA	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$154,700.00	0.1%	0	\$0.00	NA	\$0.00	
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00	
FBC MORTGAGE, LLC	13	\$2,112,385.00	1.36%	0	\$0.00	NA	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,115,699.19	0.72%	0	\$0.00	NA	\$0.00	
FINANCE OF AMERICA LLC	15	\$2,504,118.00	1.61%	0	\$0.00	NA	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	12	\$1,999,095.00	1.28%	0	\$0.00	NA	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$174,274.14	0.11%	0	\$0.00	NA	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	\$0.00	
FIRST BANK	5	\$822,156.13	0.53%	0	\$0.00	NA	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00	
FIRST CHOICE LOAN SERVICES INC	3	\$473,800.00	0.3%	0	\$0.00	NA	\$0.00	
FIRST COMMUNITY MORTGAGE, LLC	1	\$165,775.00	0.11%	0	\$0.00	NA	\$0.00	
FIRST COMMUNITY BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$156,400.00	0.1%	0	\$0.00	NA	\$0.00	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$166,500.00	0.11%	0	\$0.00	NA	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$161,600.00	0.1%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL COMMUNITY BANK OF	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00	

	BUCYRUS							
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$155,103.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$169,765.78	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$159,389.83	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$334,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	\$154,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$666,700.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$161,990.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$154,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$157,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$312,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$487,450.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$167,768.54	0.11%	0	\$0.00	NA	\$0.00
	FIRSTBANK	6	\$947,630.00	0.61%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$341,840.00	0.22%	0	\$0.00	NA	\$0.00
	FIVE STAR CREDIT UNION	1	\$168,552.65	0.11%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$153,400.00	0.1%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$324,050.00	0.21%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$173,250.00	0.11%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$162,000.00	0.1%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$151,920.00	0.1%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$165,966.29	0.11%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	17	\$2,813,273.38	1.81%	0	\$0.00	NA	\$0.00
	GECU	1	\$165,572.34	0.11%	0	\$0.00	NA	\$0.00

	GEORGETOWN MORTGAGE, LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$347,560.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$334,000.00	0.21%	0	\$0.00	NA	0	\$0.00